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+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/02/2018	1700053594	-218.35	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/02/2018	1700053594	-600	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/02/2018	1700053594	-2875.8	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/02/2018	1700053597	-1090	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/02/2018	1700053600	-587.86	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	07/02/2018	1700053663	-785.71	Revenue	Ashley House			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/02/2018	1700053694	-528	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1700053751	-845.39	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/02/2018	1700053752	-809.27	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1700053753	-2351.52	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1700053754	-421.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	13/02/2018	1700053763	-1027.91	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1700053807	-2097.13	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1700053807	-3145.7	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1700053808	-1122.59	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1700053808	-1683.89	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Long Term Nursing Placement	55021	22/02/2018	1700053811	-1373.03	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Postage & Delivery	44000	12/02/2018	1700053812	-596.61	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1700053842	-3392.64	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1700053843	-3214.08	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1700053844	-4586.4	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1700053845	-5027.4	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/02/2018	1700053846	-3100	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1700053884	-1178.1	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1700053887	-3849.3	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1700053889	-711.42	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1700053903	-2136.01	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1700053903	-3051.44	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1700053903	-915.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1700053904	-17298.99	Revenue	Grapevine Kids Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206320	Joint Arrangements - Gov Health Bodies	53010	27/02/2018	1700053932	-10790	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	27/02/2018	1700053961	-4182.29	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101505	SEN Place Funding	73011	20/02/2018	1901692493	83077	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101506	SEN Place Funding	73011	20/02/2018	1901692506	41538	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101507	SEN Place Funding	73011	20/02/2018	1901692519	41538	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/02/2018	1901692549	250000	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/02/2018	1901692562	87500	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/02/2018	1901696621	9231	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/02/2018	1901715502	885	Revenue	Taylors Countrywide			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Advocacy	206211	Voluntary & Independent Organisations	55010	01/02/2018	1901756955	42427.91	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/02/2018	1901765503	515	Revenue	North Bristol NHS Trust		Large (250+ emps)	Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Insurances	900900	Insurance Claims Payment (Ext)	47731	28/02/2018	1901806096	6000	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	22/02/2018	1901815226	625	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	02/02/2018	1901820945	1000	Revenue	One Church Podsmead	6955996		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/02/2018	1901822745	340.2	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/02/2018	1901822745	104.5	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/02/2018	1901822745	68.96	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/02/2018	1901822745	504	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/02/2018	1901822745	564.25	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/02/2018	1901822745	19	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/02/2018	1901822745	468	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	13/02/2018	1901827362	1404	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	12/02/2018	1901827396	883.8	Revenue	St Briavels Playgroup	1040155		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	12/02/2018	1901827396	18405.06	Revenue	St Briavels Playgroup	1040155		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-East ICT Team	208056	Professional fees	43010	01/02/2018	1901827658	3162.74	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-South ICT Team	208009	Professional fees	43010	01/02/2018	1901827658	6351.61	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Forest of Dean Community Manager	208040	Furniture, Equipment & Tools	40000	14/02/2018	1901827660	1029.61	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-South	208036	Professional fees	43010	01/02/2018	1901827661	18910	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	01/02/2018	1901827684	1531.51	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	01/02/2018	1901827684	6532.62	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	01/02/2018	1901827687	1200	Revenue	Chelt Bournside Sch Fund			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Premises Repairs & Maintenance	20060	01/02/2018	1901827690	980	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827692	2402.8	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827693	2864.68	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827694	2982.76	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827695	1491.38	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/02/2018	1901827697	1334.97	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827697	800.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/02/2018	1901827697	1261.9	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/02/2018	1901827697	1140.5	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	01/02/2018	1901827697	800.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/02/2018	1901827697	800.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827697	3300	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Childrens Agency	58010	01/02/2018	1901827702	426.28	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/02/2018	1901827702	28754.71	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/02/2018	1901827703	1436.57	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/02/2018	1901827704	1073.5	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/02/2018	1901827709	519.53	Revenue	Densy Psychological Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/02/2018	1901827711	1797.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/02/2018	1901827712	1778.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2018	1901827713	1283.85	Revenue	Caring for Communities & People			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	01/02/2018	1901827715	7812	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827716	16380	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827717	14112	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827718	14112	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/02/2018	1901827719	14238	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	01/02/2018	1901827720	5217	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	01/02/2018	1901827721	14469	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	01/02/2018	1901827722	14469	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	01/02/2018	1901827723	3456	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	01/02/2018	1901827724	8200	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	01/02/2018	1901827725	4914.29	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827908	4393.11	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Fostering Allowances	58030	01/02/2018	1901827909	1999	Revenue	Sytner Ltd t/a Sytner Haverfordwest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827910	7760.27	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827911	7334.23	Revenue	GL11 Community Project	1130096		Z003	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+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/02/2018	1901827912	21262.5	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827913	525.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	01/02/2018	1901827914	12.57	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers Control Account	95134	01/02/2018	1901827914	1479	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827915	3122.43	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827916	7114.84	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827917	4237.59	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	01/02/2018	1901827918	6970.29	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	01/02/2018	1901827928	1872	Revenue	Sarah Hope t/a Abracadabra Childcar			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827929	948.6	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	7906.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	1004.4	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	1171.8	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	1004.4	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	641.7	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	2144.8	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	1031.84	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827929	2144.8	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/02/2018	1901827930	795.6	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	01/02/2018	1901827930	2471	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827930	1728	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827930	896	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/02/2018	1901827930	1488	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/02/2018	1901827930	907.4	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/02/2018	1901827930	2068.2	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827930	2447.87	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/02/2018	1901827930	4032	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/02/2018	1901827930	2570.4	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/02/2018	1901827930	1162.8	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827930	1792	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/2018	1901827930	5824	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	2144.8	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	1685.2	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	2240	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	661.87	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	3382.4	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	8292.8	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	1680	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	4032	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	1192.8	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	1606	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	1606	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	1606	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	12952	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827930	6986.4	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/02/2018	1901827930	10953.6	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/02/2018	1901827930	1546.75	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/02/2018	1901827930	1695.96	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/02/2018	1901827930	809.75	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/02/2018	1901827931	342	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/02/2018	1901827931	319.2	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	319.2	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	478.8	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	2594.48	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	1436.4	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	342	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	1436.4	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	478.8	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	661.2	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	1956.08	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	2553.6	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	319.2	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	2872.8	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/02/2018	1901827931	1276.8	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	300.2	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	303.3	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	830.14	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	608.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	832.64	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	409.35	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	1091.57	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	3873.24	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	289.44	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	608.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	2144.8	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	11744.32	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	838.87	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	3832.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	3774.96	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	838.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	11744.32	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	608.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	307.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	824.9	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	19981	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	263.68	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	11744.32	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	838.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	12900.87	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	307.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	838.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	307.4	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	3774.96	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	3782.52	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827932	24016	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	300.2	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	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	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	818.66	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	300.2	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	838.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	282.69	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	300.21	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	283.44	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	171.27	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827932	307.14	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/02/2018	1901827955	735.6	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	28	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	28	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	35	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	1428	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	-70	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	-63	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	-21	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	-21	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/02/2018	1901827956	-21	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/02/2018	1901827965	1122.24	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/02/2018	1901827965	-65.46	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/02/2018	1901827971	561.12	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/02/2018	1901827971	-59.86	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/02/2018	1901827973	520	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827974	10512.1	Revenue	Cotswold Supported Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827978	4021.81	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/02/2018	1901827978	-60.01	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827980	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/02/2018	1901827980	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/02/2018	1901827982	9.02	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/02/2018	1901827982	505.12	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/02/2018	1901827982	735.13	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	9.02	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	76.67	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	108.24	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	180.4	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	252.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	631.4	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/02/2018	1901827982	915.53	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/02/2018	1901827982	304.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/02/2018	1901827982	304.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/02/2018	1901827982	1520.4	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/02/2018	1901827982	3040.8	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/02/2018	1901827982	883.96	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/02/2018	1901827992	0.04	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/02/2018	1901827992	2042.82	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/02/2018	1901828567	574.42	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/02/2018	1901828568	2090	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	01/02/2018	1901828569	1400	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/02/2018	1901828570	1600	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/02/2018	1901828572	575.52	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/02/2018	1901828572	296.48	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/02/2018	1901828573	1198.4	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/02/2018	1901828574	943.85	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	01/02/2018	1901828575	1100	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828576	1006.17	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828577	963	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828578	439.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828579	816.59	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828580	832	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828581	1390	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828582	672	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828583	735	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/02/2018	1901828584	705.5	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828586	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828586	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828586	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828586	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828587	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828587	128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828587	128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828587	-128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	57.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	

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	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-57.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828587	-800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	18.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828587	-252	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828588	334.74	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828588	334.74	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828588	256.06	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828588	256.06	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828589	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/02/2018	1901828589	1326.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828589	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828590	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828590	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828590	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828590	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828591	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828591	51.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828591	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828592	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828592	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828593	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828593	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	01/02/2018	1901828593	120.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828593	69.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828593	184	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828594	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828594	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828594	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828594	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828594	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828594	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828595	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828595	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828596	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828596	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828596	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828596	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828597	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828597	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Additional holiday allowance	45201	01/02/2018	1901828598	188.02	Revenue	Redacted			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828598	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828598	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828598	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828598	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828598	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828598	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828598	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828598	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828599	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828599	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828599	215.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828599	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828599	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828599	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828599	181.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828599	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828600	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828600	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828600	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828600	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828600	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828600	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828600	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828600	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828600	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828600	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828600	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828600	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828600	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828602	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828602	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828602	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828603	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828603	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828605	385	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828605	385	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828605	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828605	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828606	47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828606	47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828606	47.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828606	31.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828606	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828606	69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828606	60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828606	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828606	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828607	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828607	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828607	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828607	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828607	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828607	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828609	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/02/2018	1901828609	210	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/02/2018	1901828609	210	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828609	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828610	143.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828610	143.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828610	143.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828610	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828610	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828610	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828610	181.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828610	164.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828610	164.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828610	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828610	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828610	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828611	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828611	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/02/2018	1901828612	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/02/2018	1901828612	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/02/2018	1901828612	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/02/2018	1901828612	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828613	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828613	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828615	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/02/2018	1901828615	45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828615	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Additional holiday allowance	45201	01/02/2018	1901828616	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Additional holiday allowance	45201	01/02/2018	1901828616	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	44.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	132.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	490.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828616	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	230	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	107.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	22.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	68.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	253	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828616	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828616	-188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828616	-185.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	14.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-58.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828616	-818.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	

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	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-22.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-45.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-22.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828616	-318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828617	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828617	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828617	-39.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828617	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828618	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828618	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828618	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828618	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828618	700	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828618	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828618	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828618	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828618	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828619	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828619	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828619	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828619	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828619	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828619	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828620	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828620	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828620	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828620	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828620	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828620	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828622	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828622	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828622	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828622	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/02/2018	1901828622	150.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828623	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828623	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828623	-71.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828623	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828623	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828623	-80.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828624	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828624	223.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828624	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/02/2018	1901828624	9.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/02/2018	1901828624	107.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828624	115	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828624	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828625	300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828625	1400	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828626	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828626	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828626	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828626	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828626	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828626	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828627	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828627	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/02/2018	1901828627	64.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/02/2018	1901828627	56.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/02/2018	1901828627	101.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/02/2018	1901828629	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828629	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828629	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828629	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828629	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828630	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828630	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828630	214.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828631	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828631	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828631	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828631	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828631	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828631	141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828631	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828631	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828631	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828631	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828632	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828632	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828633	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828633	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	

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	01/02/2018	1901828633	276	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828634	95.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828634	957.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/02/2018	1901828634	287.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/02/2018	1901828634	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/02/2018	1901828634	13.67	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828635	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828635	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828635	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828635	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828635	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828635	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828635	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828635	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828637	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828637	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828637	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828637	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828638	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828638	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828638	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828638	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828639	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828639	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828639	401.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828639	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828639	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828639	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828639	241.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828639	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828640	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828640	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828640	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828640	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828640	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828640	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828640	276	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828642	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828642	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828643	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828643	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828643	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828643	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828643	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828643	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828644	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828644	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828644	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828644	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828645	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828645	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828646	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828646	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828646	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828646	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828646	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828646	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828648	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828648	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828648	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828648	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828648	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828648	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828649	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828649	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828652	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828652	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828652	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828653	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828653	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828653	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828653	52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828653	52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828653	69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828653	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828653	295.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828653	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828654	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828654	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828654	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828654	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828654	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828654	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828654	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828654	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828654	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828654	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828655	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828655	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828657	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828657	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828657	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828657	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828657	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828657	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828658	624.68	Revenue	Redacted Personal Information			Z006	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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828658	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828658	178.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828658	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828658	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828658	210	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828658	107.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828658	150	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828659	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828659	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	241.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	-20.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	-20.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	-282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828659	-282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828660	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828660	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828660	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828660	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828662	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828662	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828663	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828663	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828663	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828663	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828663	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828663	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828664	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828664	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828664	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828664	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828664	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828664	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828664	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828664	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828665	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828665	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828665	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828665	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828666	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828666	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828666	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828666	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828666	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828666	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/02/2018	1901828666	14.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828667	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828667	15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828667	15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828667	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828668	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828668	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828669	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828669	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-7.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828669	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828670	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828670	51.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828670	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828672	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828672	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828672	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828672	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828672	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828672	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828673	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828673	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828674	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/02/2018	1901828674	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828677	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828677	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828678	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828678	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828678	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828678	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828679	141.05	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828679	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828679	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828679	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828679	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828680	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828680	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828680	180	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828680	210	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828681	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828681	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828682	47.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828682	47.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828682	130.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828682	201.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828682	4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel Expenses	45210	01/02/2018	1901828682	4.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel Expenses	45210	01/02/2018	1901828682	4.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828682	40.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828682	40.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828683	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828683	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828683	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828684	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828684	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828684	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828684	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828685	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828685	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828685	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828685	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828686	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828686	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828687	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828687	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828688	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828688	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828688	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828688	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828688	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828688	322.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828688	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828688	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828688	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828689	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828689	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	102.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	237.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	4.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	4.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	85.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	2.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828689	21.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828689	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828689	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828691	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828691	89.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828691	89.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828691	40.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828691	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828694	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828694	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828695	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828695	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828695	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828695	482.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828695	522	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828695	576.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828695	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828695	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828695	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828696	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828696	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828696	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828696	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828696	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828696	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828698	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828698	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828698	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	01/02/2018	1901828698	104	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828698	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828698	4.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828698	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828698	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828698	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828699	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828699	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828700	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	01/02/2018	1901828700	221.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828700	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828700	261	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828702	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828702	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828703	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828703	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/02/2018	1901828703	80.67	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828705	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828705	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828705	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828705	228.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828705	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828705	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828705	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828706	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828706	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Child Clothing	45202	01/02/2018	1901828706	60	Revenue	Redacted Personal Information			Z001	Boarded out	

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	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/02/2018	1901828706	284.21	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/02/2018	1901828706	3.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/02/2018	1901828706	355.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/02/2018	1901828706	2.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828708	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828708	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828708	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828708	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828709	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828709	111.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828709	111.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828709	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828711	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-38.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/02/2018	1901828711	70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/02/2018	1901828711	38.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/02/2018	1901828711	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/02/2018	1901828711	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/02/2018	1901828711	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/02/2018	1901828711	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-46.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828711	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828711	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828712	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/02/2018	1901828712	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828713	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828713	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828713	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828713	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828714	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828714	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828714	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828714	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Equipment	45211	01/02/2018	1901828714	270.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Equipment	45211	01/02/2018	1901828714	270.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/02/2018	1901828714	25.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/02/2018	1901828714	25.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828715	31.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828715	31.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828715	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828715	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828715	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828716	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828716	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828716	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828716	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828716	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828716	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828716	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828717	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828717	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/02/2018	1901828718	367.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828718	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828719	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828719	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828719	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828719	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828722	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828722	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828722	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828722	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828722	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828722	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828724	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828724	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828726	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828726	535.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	322.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-8.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-2.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-0.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-10.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	

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	101169	Foster Child Allowances	45200	01/02/2018	1901828726	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	

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	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828727	-511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	20.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	20.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-19.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-19.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	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	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828727	-278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828728	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828728	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828728	523.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828728	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828728	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828729	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828729	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828729	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828729	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828729	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828730	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828730	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828731	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828731	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828731	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828731	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828731	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828731	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828733	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828733	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828734	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828734	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828735	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/02/2018	1901828735	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828736	612	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828736	600	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828737	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828737	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828737	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828737	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828740	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/02/2018	1901828740	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828740	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/02/2018	1901828740	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828741	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828741	-481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	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	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-22.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828741	-318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828742	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828742	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828748	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828748	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828752	134.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828752	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/02/2018	1901828752	28.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828753	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828753	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828754	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828754	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828755	31.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828755	15.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828755	945.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828755	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828755	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828756	134.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828756	134.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828756	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828756	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828757	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828757	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828757	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828757	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828757	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828757	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828758	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828758	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828760	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828760	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828765	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828765	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828765	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828765	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828765	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828765	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/02/2018	1901828765	6.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Foster Carer-Equipment	45211	01/02/2018	1901828765	77.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828767	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828767	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828767	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828767	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828768	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828768	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828768	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828768	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828769	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828769	935.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828770	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828770	5.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828770	9.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828770	3257.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/02/2018	1901828770	16.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828770	282.1	Revenue	Redacted Personal Information			Z006	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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828772	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828772	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828773	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828773	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828773	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-20.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-72.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-72.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-67.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-5.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-72.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-72.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-72.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828773	-72.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828773	318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828773	23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828777	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/02/2018	1901828777	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828777	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828779	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828779	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828779	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828779	180	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/02/2018	1901828779	60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828779	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828779	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828779	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828780	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828780	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828780	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828780	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828782	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828782	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828782	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828783	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828783	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828783	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828785	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828785	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828785	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828785	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828785	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828785	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/02/2018	1901828787	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/02/2018	1901828787	33.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828787	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828791	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828791	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828793	936.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828793	318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828795	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828795	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828798	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828798	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	01/02/2018	1901828798	208.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828803	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828803	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/02/2018	1901828803	445.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828803	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828803	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828803	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Foster Carer-Travel Expenses	45210	01/02/2018	1901828803	89.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Foster Carer-Travel Expenses	45210	01/02/2018	1901828803	89.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828804	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828804	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828806	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828806	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901828808	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828808	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828810	132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/02/2018	1901828810	132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828810	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828810	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828811	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828811	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828818	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901828818	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828819	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828819	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828819	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828820	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828820	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828820	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828820	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828822	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828823	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828823	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828823	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828823	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828826	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828826	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828826	306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828826	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828826	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828830	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828830	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828830	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828830	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828830	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828830	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828831	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828831	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828835	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828835	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828835	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828835	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828835	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828837	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828837	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828838	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828838	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828838	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828838	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828839	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828839	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828839	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828839	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828839	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828839	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828841	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828841	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828841	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828842	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828842	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828842	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828842	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828845	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828845	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828845	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828845	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828852	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828852	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828852	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828852	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828852	-1.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828852	-1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828857	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828857	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828857	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828857	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828857	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828857	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	11.83	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	7.83	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828859	27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828860	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828860	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828860	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828860	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828861	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828861	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828861	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828861	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828861	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828861	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828862	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828862	417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828862	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828863	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828863	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828863	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828863	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828864	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828864	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828864	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828864	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828870	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828870	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828870	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828870	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828870	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828870	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

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	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828871	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828871	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828871	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828873	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828873	295.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828874	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828874	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828874	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828874	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828875	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828875	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828875	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828875	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828882	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828882	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828882	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828882	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828882	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828882	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828882	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828884	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828884	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828884	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828884	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828884	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828884	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828887	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828887	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828887	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828897	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828897	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828897	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828897	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828898	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828898	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828898	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828898	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828903	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828903	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828904	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828904	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828904	41	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828904	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828904	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828907	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828910	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828910	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828910	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828910	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828910	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828910	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828911	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828911	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828911	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828911	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828912	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828912	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828912	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828912	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828912	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828912	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828913	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828913	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828916	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828916	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828916	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828916	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828916	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828916	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828920	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828920	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828920	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828920	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828921	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828921	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828921	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828921	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828924	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828924	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828928	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828928	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828928	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828928	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828928	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828928	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828931	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828931	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828931	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828931	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828932	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828932	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828932	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828932	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828938	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828938	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828938	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828938	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828938	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828938	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	100	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828940	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828942	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828942	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828942	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828942	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828944	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828944	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828944	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828944	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828945	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828945	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828945	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828945	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828945	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828945	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828946	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828946	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828946	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828946	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828950	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828950	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828950	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828951	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828951	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828952	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828952	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828955	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828955	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828955	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828955	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828955	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828955	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828961	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828965	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828965	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828965	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828969	632.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828969	632.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828969	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828969	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828972	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828972	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828972	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828972	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828972	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828972	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828973	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828974	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828974	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828976	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828976	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828976	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828976	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828976	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828976	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828978	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828978	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828980	655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828982	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828982	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828984	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828984	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828984	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828984	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828986	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828986	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828986	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828986	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828991	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828991	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828996	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901828996	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828998	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828998	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828998	562	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828998	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828998	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901828998	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829004	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829004	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829004	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829004	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829004	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829004	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829007	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829007	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829007	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829007	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829008	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829008	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829010	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829010	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829010	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829010	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829013	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829013	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829013	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829013	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829024	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829024	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829024	-41.4 Revenue		Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829024	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829024	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829026	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829026	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829026	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829027	781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829027	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829027	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829029	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829029	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829029	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829030	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829030	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829035	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829035	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829035	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829035	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829049	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829049	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829056	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829056	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829056	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829056	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829059	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829059	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829067	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829067	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829070	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829070	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829070	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829070	98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829071	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829071	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829075	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829075	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829075	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829075	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	74.68	Revenue	Redacted			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829083	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829087	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829087	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

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	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829087	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829090	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829090	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829090	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/02/2018	1901829090	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829098	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829098	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829098	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829098	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	-8.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829104	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829110	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829110	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829110	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829110	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829110	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829110	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829116	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829116	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829116	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829116	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829128	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829128	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829128	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829137	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829137	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829137	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829137	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829138	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829138	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829138	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829146	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829146	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829146	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829146	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829148	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829148	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829148	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829148	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829148	-14.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829150	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829150	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829154	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829154	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829154	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829154	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829155	597.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829155	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/02/2018	1901829155	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829158	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829158	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829158	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/02/2018	1901829158	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/02/2018	1901829159	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901829159	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901829161	215.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/02/2018	1901829161	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901829161	207	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/02/2018	1901829161	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	01/02/2018	1901829162	164.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Materials, Educational & Training	40510	01/02/2018	1901829162	50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Optical aid expenses	11050	01/02/2018	1901829162	50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/02/2018	1901829162	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	01/02/2018	1901829162	8.24	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	01/02/2018	1901829162	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	01/02/2018	1901829162	0.82	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	01/02/2018	1901829162	3.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	01/02/2018	1901829162	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	01/02/2018	1901829162	9.42	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	01/02/2018	1901829162	75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	01/02/2018	1901829162	30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	01/02/2018	1901829162	47.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	01/02/2018	1901829162	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Rates	22400	06/02/2018	1901829163	1132.5	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803100	Rates	22400	06/02/2018	1901829164	9975	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803114	Rates	22400	06/02/2018	1901829165	1095	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803100	Rates	22400	06/02/2018	1901829166	1447.5	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	06/02/2018	1901829169	1104.05	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	Distr of Other Non Govmnt Grants & Pymts	73004	02/02/2018	1901829235	7200	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	Distr of Other Non Govmnt Grants & Pymts	73004	02/02/2018	1901829235	5236.34	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	Distr of Other Non Govmnt Grants & Pymts	73004	02/02/2018	1901829235	4909.09	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	02/02/2018	1901829247	126365.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	06/02/2018	1901829264	3100	Revenue	GAPH			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Training	11150	06/02/2018	1901829265	2043.2	Revenue	Art of Brilliance Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829266	4986.49	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829267	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829268	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	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
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829269	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829270	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829271	1359.95	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829272	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829273	3172.23	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/02/2018	1901829274	1359.53	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/02/2018	1901829275	2500	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/02/2018	1901829279	2825.43	Revenue	Pentlow Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Schools Funding	108014	Professional fees	43010	05/02/2018	1901829280	35231.19	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	3412.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	6493.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	1620	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	1706.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	5182.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	758.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	3551.31	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829301	505.6	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/02/2018	1901829301	379.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829305	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829305	746.36	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/02/2018	1901829305	-206.44	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/02/2018	1901829305	703.04	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/02/2018	1901829305	-417.2	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/02/2018	1901829306	190.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/02/2018	1901829306	-32.76	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	1556.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	1556.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	1032.2	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	571.68	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	555.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	333.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	317.6	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	255.21	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	-924.63	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/02/2018	1901829306	-9.07	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	1778.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	1333.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	778.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	730.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	550.44	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	381.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	-563.74	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	-547.87	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	-111.16	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/02/2018	1901829306	-74.04	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/02/2018	1901829306	1159.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/02/2018	1901829306	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/02/2018	1901829310	655.5	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/02/2018	1901829310	-46	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/02/2018	1901829311	78.86	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/02/2018	1901829311	616.89	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/02/2018	1901829312	644	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/02/2018	1901829312	-23	Revenue	Bibby Factors Northeast Limited	3653980		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/02/2018	1901829315	514.5	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	02/02/2018	1901829637	645.15	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	02/02/2018	1901829638	1148.84	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	02/02/2018	1901829639	456	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	02/02/2018	1901829641	574.2	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	02/02/2018	1901829642	448.5	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	02/02/2018	1901829643	1782	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	02/02/2018	1901829647	3200	Revenue	Cheltenham Borough Homes		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Bank charges	61840	02/02/2018	1901829648	102.73	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	02/02/2018	1901829648	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	02/02/2018	1901829648	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	02/02/2018	1901829648	24.17	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	02/02/2018	1901829648	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	02/02/2018	1901829648	4.57	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	02/02/2018	1901829648	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	02/02/2018	1901829648	41	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	02/02/2018	1901829648	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	02/02/2018	1901829648	7.59	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	02/02/2018	1901829648	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	02/02/2018	1901829648	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	02/02/2018	1901829648	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	02/02/2018	1901829648	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	02/02/2018	1901829648	21	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	02/02/2018	1901829648	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	02/02/2018	1901829648	130	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	02/02/2018	1901829648	2.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	02/02/2018	1901829648	2.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	02/02/2018	1901829649	633	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	02/02/2018	1901829650	1900	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Access	Capital	103147	Recruitment advertising	11100	02/02/2018	1901829651	5866.08	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103147	Recruitment advertising	11100	02/02/2018	1901829651	1826.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality North West	208006	Professional fees	43010	06/02/2018	1901829657	8371.18	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Professional fees	43010	06/02/2018	1901829659	4500.29	Revenue	NHS Gloucestershire Care Services			Z003	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	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/02/2018	1901829711	2657.2	Revenue	First Contact Healthcare Dom Care S			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/02/2018	1901829711	11657.64	Revenue	First Contact Healthcare Dom Care S			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829722	2857.16	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829723	3428.58	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829724	7068	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	05/02/2018	1901829724	10602	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	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	05/02/2018	1901829725	900	Revenue	Vale of Evesham School		SME (2-249 emps)	Z003	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	05/02/2018	1901829726	2575	Revenue	Vale of Evesham School		SME (2-249 emps)	Z003	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	05/02/2018	1901829727	1176.92	Revenue	Vale of Evesham School		SME (2-249 emps)	Z003	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	05/02/2018	1901829728	3367.31	Revenue	Vale of Evesham School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/02/2018	1901829729	550	Revenue	Milton Abbey School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829730	9201.57	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	05/02/2018	1901829730	9201.57	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	05/02/2018	1901829730	3247.61	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829731	8160	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829732	7165	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829733	17101	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829734	15851	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/02/2018	1901829735	7926	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Childrens Agency	58010	05/02/2018	1901829737	50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829737	1375.17	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Childrens Agency	58010	05/02/2018	1901829738	200	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829738	5082.75	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829739	2789.38	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829740	6235.03	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/02/2018	1901829742	952.35	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829743	1515.82	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829744	5118.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829745	4086.2	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829746	2789.38	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829747	2789.38	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829748	2789.38	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829749	2789.38	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829750	4975.44	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829751	6173.34	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/02/2018	1901829752	6235.03	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	05/02/2018	1901829758	779.67	Revenue	Advance Housing & Support Ltd	IP21143R		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	05/02/2018	1901829759	779.67	Revenue	Advance Housing & Support Ltd	IP21143R		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	05/02/2018	1901829761	708.32	Revenue	Advance Housing & Support Ltd	IP21143R		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	05/02/2018	1901829762	1386.08	Revenue	Advance Housing & Support Ltd	IP21143R		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Rents	22000	06/02/2018	1901829764	930	Revenue	Plexus UK			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Rents	22000	06/02/2018	1901829765	8172.86	Revenue	Plexus UK			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Rents	22000	06/02/2018	1901829766	900	Revenue	Plexus UK			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	05/02/2018	1901829769	1008	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	05/02/2018	1901829769	658	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	1764	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	280	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	120	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	560	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	2058	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	297.15	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	130	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	1120	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	1008	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	980	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	294	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	2352	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	79.2	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	210	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	200	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	792	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	360	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	294	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	735	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	204.75	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	2217.6	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	1078	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	280	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	60	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	05/02/2018	1901829769	735	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	05/02/2018	1901829769	735	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	1890	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	1120	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	92.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	3412.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	6493.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	1350	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	1106.84	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	1706.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	5182.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	758.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	2890.61	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829770	505.6	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/02/2018	1901829770	379.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	3412.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	6493.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	1620	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	1706.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	5182.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	758.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	3551.31	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829771	505.6	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/02/2018	1901829771	379.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	3412.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	6492.94	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	1552.5	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	2144.8	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	1706.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	5182.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	758.4	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	4004.77	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829772	505.6	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/02/2018	1901829772	379.2	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829773	60	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829773	465	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829775	10	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829775	620	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829776	8.57	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829776	531.43	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	05/02/2018	1901829777	10	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	05/02/2018	1901829777	620	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829780	10	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/02/2018	1901829780	620	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/02/2018	1901829787	1864	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/02/2018	1901829789	0.06	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/02/2018	1901829789	573.5	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/02/2018	1901829793	2291.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/02/2018	1901829794	417.69	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/02/2018	1901829795	641.88	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829802	1646.72	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829804	755.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829806	787.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829807	579.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829809	522.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829812	590.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829814	777.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829818	982.4	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829824	589.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829836	602.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829839	2076.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829841	847.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829843	1471.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829846	1048	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829856	984.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829857	561.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829858	543.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829870	1450.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829878	2331.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829880	607.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829893	720.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829898	1644.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829901	1008.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829902	697.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829904	741	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829906	1167.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829910	678.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829914	581.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829923	644.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829925	1450.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829928	555.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829932	904.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829935	1338.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829941	693	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829945	891	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829946	649.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	05/02/2018	1901829951	700	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	05/02/2018	1901830009	585	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	05/02/2018	1901830016	724.76	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Professional Services Internal Charge	73629	06/02/2018	1901830019	114.42	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Professional Services Internal Charge	73629	06/02/2018	1901830019	80.79	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307522	Professional Services Internal Charge	73629	06/02/2018	1901830019	57.5	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	06/02/2018	1901830019	-114.42	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	06/02/2018	1901830019	-57.5	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	06/02/2018	1901830019	-80.79	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/02/2018	1901830019	829.17	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/02/2018	1901830019	416.67	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/02/2018	1901830019	585.47	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Public Notices & Information	47700	06/02/2018	1901830050	463.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	06/02/2018	1901830050	257.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	06/02/2018	1901830050	237.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	202.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	253.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	202.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	209.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	198.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	109.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	104.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	99.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/02/2018	1901830050	106.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	06/02/2018	1901830050	118.1	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	805000	Professional fees	43010	06/02/2018	1901830055	16184.09	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	06/02/2018	1901830057	1788	Revenue	Language Export Centre Limited	4154350	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	06/02/2018	1901830060	1645.6	Revenue	Redacted			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	06/02/2018	1901830061	957	Revenue	Redacted			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	06/02/2018	1901830062	1822	Revenue	D M Dooley		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	09/02/2018	1901830091	11548	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	09/02/2018	1901830092	1590	Revenue	Gloucester City Council			Z004	Government / Public Sector	

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
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	09/02/2018	1901830095	2763.24	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	09/02/2018	1901830096	3528.46	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	09/02/2018	1901830097	5451.82	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	09/02/2018	1901830098	6997.81	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	09/02/2018	1901830099	4513.03	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	09/02/2018	1901830100	5708.14	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	09/02/2018	1901830102	1018.14	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	09/02/2018	1901830103	2192.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	09/02/2018	1901830104	1409.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	09/02/2018	1901830105	2192.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	13	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	14.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	29.25	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	09/02/2018	1901830109	8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	09/02/2018	1901830109	3	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	09/02/2018	1901830109	9.77	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	15.34	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	72	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	09/02/2018	1901830109	40.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	7.4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	4.24	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	180	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	09/02/2018	1901830109	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	09/02/2018	1901830109	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	27	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-10	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	09/02/2018	1901830109	-15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Personal needs	45100	09/02/2018	1901830109	-5.8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-2.49	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	09/02/2018	1901830109	-75	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	09/02/2018	1901830109	-75	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	-120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	-150	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	09/02/2018	1901830109	-40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-0.7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Personal needs	45100	09/02/2018	1901830109	-3.7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Personal needs	45100	09/02/2018	1901830109	-6	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	09/02/2018	1901830109	-20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Transport - service users	30120	09/02/2018	1901830109	5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Transport - service users	30120	09/02/2018	1901830109	10	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Personal needs	45100	09/02/2018	1901830109	3.7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	09/02/2018	1901830109	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	09/02/2018	1901830109	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830125	250	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830125	234.86	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830125	850.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830125	237.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830125	409.22	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830125	492.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830125	241.37	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	112.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	233.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	56.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	6948.01	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	30.78	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	303.7	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	334.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	60.79	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	9046.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	348.27	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	407.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	268.81	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	10803.42	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	515.05	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	762.46	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	423	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	6076	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	841.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	9479.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	394.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	16518.86	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	238.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	10509.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	164.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	467.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	4284	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	12269.35	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	312	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	336.29	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	6260.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	416.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	337.93	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	246.24	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2154.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	292	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	467.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	9736.97	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	154.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	729.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	1394.59	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	310.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	224.66	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	8102.51	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	1325.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	10824.57	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	18096	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	312	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	554.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	11195.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	267.67	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	9399.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	5523.91	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	194.58	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	8716.15	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	394.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	6273.23	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	154.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	7106.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3553.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	423	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	467.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	1915	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	4596.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	394.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	242.39	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	22617	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	12246.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3679.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	227.25	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	19240.39	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	2144.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	11123.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	1991.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	184.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	63.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	275.42	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	10408.86	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	9718.66	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	394.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	56.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	641.53	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	3769.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	56.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	281.3	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	14425.53	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	384.7	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	501.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830125	388.69	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	1325.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	451.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	944.7	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	112.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	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	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	292	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	365.26	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	112.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	338.4	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	292	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	312	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	394.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	312	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	218.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	223.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	1015.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	225.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	268.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	412.66	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	169.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	698.71	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	392.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	366.6	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830125	282	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/02/2018	1901830125	124.8	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/02/2018	1901830125	156	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830126	536.2	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830126	1482.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830126	2144.8	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830126	1057.2	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830126	5922	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830126	789.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/02/2018	1901830127	148.31	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/02/2018	1901830127	250.29	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	817.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/02/2018	1901830127	690.35	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	06/02/2018	1901830127	1215	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/02/2018	1901830127	1304.27	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	408.8	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	630	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	1022	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/02/2018	1901830127	934.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	817.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	274.48	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/02/2018	1901830127	292	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830127	233.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830127	2144.8	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830127	175.2	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830127	175.21	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830127	817.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830127	7767.2	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/02/2018	1901830127	292	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/02/2018	1901830127	375	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/02/2018	1901830127	1050	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/02/2018	1901830127	260	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/02/2018	1901830128	202.16	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	453.76	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	1164.32	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	836.6	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	490.94	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	579.5	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	701.07	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	242.95	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	548	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	606.48	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	3917.91	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	747.52	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	73.74	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	377.9	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	1533.53	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	777.59	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	178	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	452.58	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	412.74	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	2144.8	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	564.6	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	213.65	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830128	9028.88	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830128	794.08	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/02/2018	1901830128	267	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/02/2018	1901830128	334.65	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/02/2018	1901830128	860.44	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	170.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	4705.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	3578.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	414.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	85.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	1192.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	149.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	797.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	85.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	134.9	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/02/2018	1901830129	847.03	Revenue	Redacted Personal Information			Z006	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	Long Term - Supported Living	57043	06/02/2018	1901830129	4543.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	06/02/2018	1901830741	552.3	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	06/02/2018	1901830743	625	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/02/2018	1901830744	2105.11	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/02/2018	1901830745	1656.48	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/02/2018	1901830747	780.11	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830748	2254.18	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830749	512.3	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830750	682	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830751	765	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830752	810	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830753	783	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830754	1032	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830755	731.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830756	418	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830757	870	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830758	484	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830759	881.25	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830760	1248.9	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830761	1288	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830762	704	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830763	746.41	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	06/02/2018	1901830764	1577.16	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830765	2380	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830766	1157	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830767	718.2	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830768	538.2	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830769	758.4	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/02/2018	1901830771	921	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	06/02/2018	1901830773	1759.81	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103147	Recruitment advertising	11100	06/02/2018	1901830774	75.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103147	Recruitment advertising	11100	06/02/2018	1901830774	3280.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103147	Recruitment advertising	11100	06/02/2018	1901830774	5096.55	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Recruitment advertising	11100	06/02/2018	1901830775	1325.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Recruitment advertising	11100	06/02/2018	1901830775	71.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Recruitment advertising	11100	06/02/2018	1901830775	444.8	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Recruitment advertising	11100	06/02/2018	1901830775	525.78	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	06/02/2018	1901830776	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/02/2018	1901830803	15251.6	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/02/2018	1901830804	1474.36	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/02/2018	1901830805	2055.23	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	08/02/2018	1901830807	2910.05	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	08/02/2018	1901830808	2910.05	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	08/02/2018	1901830809	2910.05	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901830811	344.16	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901830811	3909.5	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830813	2962.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830813	-484.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830814	3340.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830814	-862.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901830815	4858	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	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	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901830815	-2429	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901830816	1222.29	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901830816	-3.29	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901830817	634.95	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901830817	-1.26	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901830818	2139	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901830824	604.5	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/02/2018	1901830825	507.07	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/02/2018	1901830825	507.07	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/02/2018	1901830825	507.07	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/02/2018	1901830825	1603.14	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/02/2018	1901830825	1603.14	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	07/02/2018	1901830829	708.57	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	07/02/2018	1901830829	-68.55	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/02/2018	1901830832	4377.2	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/02/2018	1901830832	-729.56	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830833	3539.76	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830833	-160.76	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830834	4656.24	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830834	-450.6	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901830839	1270.91	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901830839	-112.91	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	07/02/2018	1901830845	558	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	07/02/2018	1901830845	-12	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830857	600.02	Revenue	The Horseshoe Supported Lodgings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901830857	-0.02	Revenue	The Horseshoe Supported Lodgings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901830862	1204	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901830871	82.31	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901830871	1415.99	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	3632.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	3161.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	3100	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	2370.05	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	1882.14	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	1584.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	22.15	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830877	620.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830877	317.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2686.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2686.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2686.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2804.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2804.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2804.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	2804.48	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	-100.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830877	-863.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	78.01	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-523.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-537.8	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-545.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-586.4	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-606.92	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-646.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-919.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830877	-1142.12	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830877	-182.14	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901830877	1544.66	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901830877	-548.23	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901830877	-686.51	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901830877	2224.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901830877	-1223.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830878	5270	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830878	4089.32	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830878	4089.32	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830878	4089.32	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830878	5014.4	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830878	5014.4	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830878	6535.72	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830878	-402.6	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830878	-402.6	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830878	-402.6	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830878	-400.6	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830878	-400.6	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	07/02/2018	1901830879	6914.76	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	07/02/2018	1901830879	-400.6	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830880	2076.2	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830880	2077.36	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830880	2077.36	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830880	3058.6	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830880	3058.6	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830880	3395	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830880	-400.6	Revenue	Pound Farm			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830880	-400.6	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830880	-400.6	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830880	-400.6	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830880	-400.6	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830880	-321.8	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830881	1091.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830881	-151.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830882	978.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830882	-242.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	07/02/2018	1901830883	1200.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Community Other Support Client Income	82566	07/02/2018	1901830883	-188.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830884	1730.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830884	-164.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830885	1362.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830885	1384.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830885	82.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830887	1642.67	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830888	620.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830888	3100	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830888	21609.6	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830888	2360.84	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830888	2224.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830888	2014.64	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830888	2014.64	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830888	-1747.84	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2686.16	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2686.16	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2686.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2804.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2804.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2804.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901830888	-509.8	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901830888	-537.8	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901830888	-596.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901830888	-1338.32	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901830888	-1717.28	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901830888	-2106.72	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830888	-575.24	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830888	-990.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830888	-1110.88	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830888	-1119	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830888	-1401.04	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830888	-6137.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	07/02/2018	1901830888	2804.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830888	2804.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830888	-537.8	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830888	2224.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830888	2224.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2804.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901830888	2804.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901830888	3707.8	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	07/02/2018	1901830888	-782.2	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	07/02/2018	1901830888	-1374.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830888	-565.88	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830888	-938.24	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830888	-26641.1	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901830888	7609.51	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830890	802.54	Revenue	Grove Hill Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830891	2142.04	Revenue	Grove Hill Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830891	-1071.02	Revenue	Grove Hill Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830892	4536.16	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830893	1650.24	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830893	1993.76	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830893	2870	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830893	-448.77	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830893	-400.6	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830893	-343.8	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830893	1993.76	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830893	1993.76	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830893	-537.8	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830893	-535.36	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830895	-400.6	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901830895	10696.8	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	6403.76	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	6149.76	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	5032.12	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	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	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830895	1864	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901830895	6316.68	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	07/02/2018	1901830895	-371.8	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-633.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-538.6	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-402.6	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-402.6	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-402.6	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-402.6	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-370.48	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-343.8	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830895	-321.8	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901830895	4474.04	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	07/02/2018	1901830895	-402.96	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	07/02/2018	1901830895	6025.68	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830895	3946.32	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830895	-537.8	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830896	546.29	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830897	2014.64	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830897	2014.64	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830897	-1770.01	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830897	-610.36	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830897	-537.8	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830898	7526.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830898	10468.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830900	3739.36	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830900	3739.36	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830900	3739.36	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830900	3795.48	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830900	-400.6	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830900	-400.6	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830900	-400.6	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830900	-321.8	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830901	5190.44	Revenue	Longcroft Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830901	-400.6	Revenue	Longcroft Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830902	3031.4	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830902	3305.24	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830902	3305.24	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830902	3683.88	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830902	-537.8	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830902	-400.6	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830902	-400.6	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830902	-400.6	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830903	1153.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830903	-26.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901830904	2160.08	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901830904	-918.88	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901830904	2118.56	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901830904	-557.48	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830905	4307.04	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830905	4618.56	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830905	5133.64	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830905	5145.4	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830905	-464.2	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830905	-419	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830905	-400.6	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830905	-400.6	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830906	8669.48	Revenue	HFT Clementi Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830906	-402.6	Revenue	HFT Clementi Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830907	2014.64	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830907	2014.64	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830907	2014.64	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830907	2224.52	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830907	-928.28	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830907	-586.56	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830907	-541.04	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	07/02/2018	1901830907	-2402.8	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	07/02/2018	1901830907	2402.8	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901830908	713.88	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830909	2276.8	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830909	2276.8	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830909	-400.6	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830909	-400.6	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830910	5042.12	Revenue	Mrs L J Wall T/A Chances Child Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830910	5103.2	Revenue	Mrs L J Wall T/A Chances Child Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830910	5159.88	Revenue	Mrs L J Wall T/A Chances Child Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830910	-343.8	Revenue	Mrs L J Wall T/A Chances Child Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830910	-343.8	Revenue	Mrs L J Wall T/A Chances Child Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830910	-337.6	Revenue	Mrs L J Wall T/A Chances Child Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901830911	-2321.43	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	346.92	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-523	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-535.36	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-537.8	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	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+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-564.92	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-565.28	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-650.76	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-929.48	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901830911	-1257.6	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901830911	3128.29	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830911	-538.92	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901830911	8024.16	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901830911	2014.64	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901830911	-4449.04	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901830911	-5252.45	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901830911	-529.8	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901830911	-535.36	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901830911	-900.84	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901830911	2224.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901830911	-668.36	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901830911	-702.88	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901830911	-764.2	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	07/02/2018	1901830911	6673.56	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	2011.8	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	2584.68	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	3088.08	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	3323.2	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	3434.4	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	3800	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	3942.56	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830913	5525.52	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-402.6	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-402.6	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-402.6	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-402.6	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-402.6	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-402.6	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830913	-323	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830913	2784.32	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830913	-537.8	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830914	8800.16	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830914	12193.6	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830914	-359.96	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830914	-343.8	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830915	7583.12	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830915	-400.6	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830917	3194.92	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830917	3969.16	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830917	3969.16	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830917	-400.6	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830917	-400.6	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830917	-348.6	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830918	3560.4	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830918	-535.36	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830919	6447.68	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830919	8782.16	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830919	-423.42	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830919	-121.8	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	07/02/2018	1901830920	4852.08	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	07/02/2018	1901830920	5082.56	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	07/02/2018	1901830920	-400.6	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830920	4796.44	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830920	4990.2	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830920	-344.2	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830920	-321.8	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901830920	4977.08	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	07/02/2018	1901830920	-337.6	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	07/02/2018	1901830922	2922.12	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830922	2080.8	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830922	2083.68	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901830922	2372.48	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901830922	3485.4	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	07/02/2018	1901830922	-938.28	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	07/02/2018	1901830922	-537.8	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830922	-537.8	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830923	1083.68	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830923	2083.68	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830923	-1478.52	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830924	9469.8	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830924	-390.6	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901830925	3484	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901830925	-402.6	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	10866.04	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	6895.28	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	5951.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	5452.12	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	4620.4	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	4620.4	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	4620.4	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	4620.4	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	4431.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830926	3545.2	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-497.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-457.43	Revenue	The Orchard Trust	2348350		Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-402.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-402.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-402.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-400.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-400.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-400.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-354.6	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830926	-69.4	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901830926	3100	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	4054.84	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	4056.76	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	4620.4	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	4620.4	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	4722.16	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	6478.08	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	7975	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	8104.52	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830929	8773.2	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-738.36	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-402.6	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-402.6	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-402.6	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-402.6	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-400.6	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830929	-360.8	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830930	9364.28	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	07/02/2018	1901830930	1960	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	07/02/2018	1901830930	4904.28	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	07/02/2018	1901830930	13357.15	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	07/02/2018	1901830930	4559.16	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	07/02/2018	1901830930	-1222.16	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	11498.56	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	9640.4	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	8946.36	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	8830.96	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	8792.64	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	8375.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	8375.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	7799.4	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	7086.52	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	6767.72	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830932	6611.76	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-426.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-422.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-402.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-402.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-400.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-387	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-386.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-360.8	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830932	-321.8	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830933	4556.6	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830933	-410.8	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830934	6534.36	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830934	-343.8	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901830934	7506.24	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901830934	-402.6	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901830935	3367.08	Revenue	Saltways Cheshire Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901830935	-535.36	Revenue	Saltways Cheshire Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830937	2946.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830937	-43.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830938	3208.4	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830938	-537.8	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830939	4727.4	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830939	4749.8	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830939	5286.8	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830939	-437.6	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830939	-400.6	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830939	-343.8	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	07/02/2018	1901830940	7200	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	07/02/2018	1901830940	7200	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830940	5413.84	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830940	7249.36	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830940	9097.36	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901830940	6649.48	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	07/02/2018	1901830940	-386	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830940	6542.56	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830940	-337.6	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901830941	2804.48	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	07/02/2018	1901830941	-778.2	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830943	2492.4	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830943	-402.6	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830944	5763.48	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830944	-402.6	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901830945	2733.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901830945	-395.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901830946	2949.36	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901830946	-1204.32	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830947	5281.32	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830947	-400.6	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830947	4467.4	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830947	-540.68	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901830947	5563.68	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901830947	-535.36	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830949	2358.56	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830949	-400.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830949	-400.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830949	-321.8	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830949	-321.8	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830949	1557.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830949	-538.6	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830949	-537.8	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830949	-537.8	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830949	-537.8	Revenue	Oak House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830949	-537.8	Revenue	Oak House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Residential	55022	07/02/2018	1901830950	4785.36	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830952	4193.16	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901830952	-400.6	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901830954	3388.76	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	07/02/2018	1901830954	3275.04	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	07/02/2018	1901830954	-1486.48	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830956	3160.76	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830956	3100	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830956	620.2	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830956	620.2	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830956	2224.52	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830956	2224.52	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830956	2224.52	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830956	2804.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830956	2804.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830956	2804.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830956	2804.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830956	2804.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830956	-1485.27	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830956	-1297.84	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830956	-863.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830956	-716.72	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830956	-663.4	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830956	-995.88	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830956	-799.72	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830956	-626.32	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901830956	2224.52	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901830956	2224.52	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901830956	2224.52	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901830956	-797.32	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901830956	-765.28	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901830956	-749.92	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901830956	-580.76	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901830956	-571.04	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830957	3223.28	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830957	3402.12	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830957	3432.64	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830957	-400.6	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830957	-400.6	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830957	-321.8	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830957	3153.52	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830957	3170.96	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830957	-538	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830957	-535.36	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901830957	3406.16	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901830957	-400.6	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830958	2014.64	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830958	2014.64	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830958	-1648.24	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830958	-1065.48	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901830958	2224.52	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830961	2600	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830961	-863.42	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901830961	2014.64	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901830961	2014.64	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901830961	2014.64	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901830961	2014.64	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901830961	-677.04	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901830961	-524.16	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901830961	-522.4	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901830961	4230.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901830961	-968.48	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901830961	-633.8	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901830961	-599.32	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901830961	-545.36	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901830961	2224.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901830961	-765.12	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901830961	-535.36	Revenue	St Pauls Residential Home			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830962	4521.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901830962	3100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	3619.52	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	3560.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	3360.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	3360.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	465.15	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	944.88	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	3360.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	-688.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830962	-398.7	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830962	3100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	3100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	3100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	3100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	3100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901830962	620.2	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.48	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	07/02/2018	1901830962	23557.14	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	07/02/2018	1901830962	3269.68	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	07/02/2018	1901830962	-569.8	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.48	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901830962	-543.32	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901830962	-818.6	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901830962	-600.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901830962	-533	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901830962	-950.08	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830962	4100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901830962	4100	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.48	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901830962	2804.48	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901830962	4106.56	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	07/02/2018	1901830962	-653.32	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830963	5372.56	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830963	-381.6	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901830964	620.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830964	620.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830964	2600	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830964	620.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830964	620.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830964	620.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830964	2014.64	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830964	-612.6	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830964	2014.64	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830964	2686.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830964	2686.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830964	2686.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830964	2686.16	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901830964	2686.16	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830964	-991.12	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830964	-783.2	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830964	-607.04	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830964	-562.4	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901830964	-561.56	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830964	-654.4	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901830964	1032.81	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830965	4076.96	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830965	4770	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830965	4793.92	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830965	5139.72	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830965	5274.44	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830965	5840.56	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830965	-402.6	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830965	-400.6	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830965	-385.4	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830965	4923.08	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830965	-535.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830967	6107.8	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901830968	29536.14	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830968	5316.2	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830968	-537.8	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830969	3988.72	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830969	4986.32	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830969	5815.2	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830969	-402.6	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830969	-402.6	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830970	3006.4	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830970	3130.28	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830970	3424.72	Revenue	Hobbits Holt			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830970	3542.72	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830970	3838.72	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830970	4863.89	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830970	-602.6	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830970	-402.6	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830970	-402.6	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830970	-402.6	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830970	-402.6	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830970	-321.8	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830971	4470.88	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830971	-343.8	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830972	9878	Revenue	Sence			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830972	-400.6	Revenue	Sence			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	07/02/2018	1901830974	1075	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	07/02/2018	1901830974	1160	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Community Other Support Client Income	82566	07/02/2018	1901830974	-31.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	07/02/2018	1901830975	4079.84	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	07/02/2018	1901830975	-538.6	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901830976	2358.68	Revenue	Chepstow House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901830976	-539.28	Revenue	Chepstow House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830977	5014.88	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830977	-379	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901830978	3336.64	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830979	7349.28	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830979	7491.28	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830979	9456.64	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830979	-400.6	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830979	-400.6	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830981	7044.2	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830981	7221.28	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830981	-400.6	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830981	-400.6	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830982	5388.44	Revenue	Fernbank New Beginnings Glos Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830982	-528.2	Revenue	Fernbank New Beginnings Glos Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901830983	518.59	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830985	3300	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830985	620.2	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830985	620.2	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901830985	620.2	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901830985	4154	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	07/02/2018	1901830985	2804.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901830985	-349.6	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901830985	5612.21	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901830985	-9295.31	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901830985	12219.52	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901830985	2804.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901830985	-3358.85	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901830985	3929.85	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901830985	-1509.49	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830985	2804.48	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830985	2804.48	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830985	2804.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901830985	-5550.68	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901830985	-1843.88	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901830985	-687.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901830985	-522.8	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901830985	10923.08	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901830985	4125.24	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901830985	2982.76	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901830985	1402.24	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901830985	635.58	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901830985	2804.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901830985	-1906.73	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830986	5792	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830986	7182.84	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830986	-6535.85	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830986	-348.6	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830986	-321.8	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830987	3757.16	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830987	-402.6	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830988	4678.56	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830988	-389.6	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830990	4221	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830990	5109.44	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830990	5451.76	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830990	-400.6	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830990	-337.6	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901830992	2224.52	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830992	2014.64	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830992	2014.64	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830992	2014.64	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830992	4687.38	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830992	-287.81	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830992	-3638.62	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830992	-537.8	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830992	-537.8	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830992	-535.36	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830992	2224.52	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830992	2224.52	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901830992	2224.52	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830992	-1731.84	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901830992	-742.28	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Accommodation	57044	07/02/2018	1901830993	1537.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Community Other Support Client Income	82566	07/02/2018	1901830993	-81.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830995	3602.8	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830995	4937.08	Revenue	Abbeymead Lodge			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830995	5207.2	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901830995	5814.12	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830995	-402.6	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830995	-400.6	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901830995	-384.8	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	07/02/2018	1901830995	6884.88	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	07/02/2018	1901830995	-520.6	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830996	847.43	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830997	2224.52	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901830997	-1271.15	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901830997	-995.52	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901830997	2402.8	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901830998	3100	Revenue	Wickwar Residential & Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901830998	2014.64	Revenue	Wickwar Residential & Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901830998	-651.2	Revenue	Wickwar Residential & Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831000	3914.25	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831000	8561.4	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831000	-402.6	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831000	-243.22	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	07/02/2018	1901831001	934.59	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831002	3800	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	07/02/2018	1901831002	-4261.79	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831002	4009.48	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	07/02/2018	1901831002	-402.6	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831003	3048.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831003	3175.32	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831003	3197.12	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831003	4513.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831003	-429.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831003	-400.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831003	-400.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831003	-400.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831003	3327.96	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831003	-535.36	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831004	2394.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831004	2394.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831004	2660.64	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831004	3262.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831004	-400.6	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831004	-400.6	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831004	-400.6	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831004	-321.8	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831004	2577.76	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831004	-535.36	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831005	620.2	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831005	620.2	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831005	620.2	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831005	3071.88	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	07/02/2018	1901831005	-1110.84	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	07/02/2018	1901831005	2361.76	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	07/02/2018	1901831005	-402.6	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	8012.8	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2804.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2804.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2804.44	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2804.44	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2686.16	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2686.16	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2686.16	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2686.16	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-590.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-596.28	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-653.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-693.96	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-744.2	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-853.92	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-1104.68	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-1138.32	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831005	-1922.97	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831005	2665	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831005	-537.8	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831005	2224.52	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831005	5108.16	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831005	2804.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	07/02/2018	1901831005	-1054.76	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831005	-917.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831006	3239.08	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831006	4568.68	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831006	4754.88	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831006	4754.88	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831006	4754.88	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831006	4959.24	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831006	-585.2	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831006	-400.6	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831006	-400.6	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831006	-400.6	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831006	-343.8	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831008	1510.98	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2014.64	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2014.64	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2014.64	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831008	2014.64	Revenue	Hill Ash House			Z003	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	Residential Income	82562	07/02/2018	1901831008	-977.44	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831008	-969.92	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831008	-713.32	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831008	-571.16	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831008	-537.8	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831008	-537.8	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831008	-537.8	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831008	4925.72	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831008	2014.64	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831008	-555.84	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831008	-556.13	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831008	-738.28	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831008	-665.8	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831008	-647.88	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831008	-600.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831008	2224.52	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831009	4546.12	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831009	-402.6	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831010	1798.8	Revenue	Thornbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831010	-668.04	Revenue	Thornbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831011	2692.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831012	4558.44	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831012	5662.6	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831012	5757.32	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831012	5888.28	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831012	-402.6	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831012	-402.6	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831012	-402.6	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831014	7730.28	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831014	-400.6	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831014	-1139.32	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831014	-748.46	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831015	4479.48	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831015	6163.08	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831015	-451.04	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831015	-343.8	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831016	2328	Revenue	Little Croft Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831016	-537.8	Revenue	Little Croft Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	7990.92	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	7654.76	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	7471.52	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	6459.68	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	6432.68	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	6248.4	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	6093.28	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	5973.28	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	5879.56	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	5740.84	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	5640.36	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831017	4635.88	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-384.8	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-360.8	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831017	-280.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831017	8380.8	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901831017	5894.92	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	07/02/2018	1901831017	-400.6	Revenue	Apperley House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831018	7874.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831018	3367.24	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831018	4220.68	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831018	5817.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831018	6558.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831018	-400.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831018	-400.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831018	-348.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831018	6801	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831018	4422.6	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831018	-393.8	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831019	5187.8	Revenue	Alfred Street			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831019	-337.6	Revenue	Alfred Street			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831020	3931.68	Revenue	Hatherley Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831020	-400.6	Revenue	Hatherley Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831021	1346.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901831021	-195.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831022	2000.84	Revenue	Greenhill Park Residential Care Hom	SME (2-249 emps)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831022	-568.88	Revenue	Greenhill Park Residential Care Hom	SME (2-249 emps)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831023	4585.8	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831023	4676.68	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831023	-400.6	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831023	-400.6	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831023	4722.84	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831023	-529.2	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831024	4942.88	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831024	5936.56	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831024	-402.6	Revenue	Bathurst Lodge			Z003	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
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831025	5386.36	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	07/02/2018	1901831026	2747.2	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	07/02/2018	1901831026	3025.52	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	07/02/2018	1901831026	-958.68	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Residential Income	82562	07/02/2018	1901831026	-595	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831027	204.34	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831027	332.21	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	2374.39	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	2303.97	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	2224.52	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	2224.52	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	2014.64	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	2014.64	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	-503.66	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831028	-287.81	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831028	-5136.83	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831028	-4607.36	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831028	1663.1	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831028	1506.82	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831028	-1048.48	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831028	-961.8	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831028	-569.96	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831028	-554.92	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831028	-537.8	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831028	2224.52	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831028	2224.52	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831028	2224.52	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831028	-645.44	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831028	-557.8	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831028	-537.8	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831028	3021.96	Revenue	The Elms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831029	3569.16	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831029	-400.6	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831029	3061.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831029	3479.16	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831029	3831.12	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831029	-402.6	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831029	-400.6	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831029	-340.3	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831029	3548.8	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	07/02/2018	1901831029	-375.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831029	2929.56	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831029	3115.52	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831029	-400.6	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831029	-400.6	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Residential	55022	07/02/2018	1901831030	4000	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831030	3489.04	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Residential Income	82562	07/02/2018	1901831030	-546.28	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	07/02/2018	1901831031	6156.16	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Residential Income	82562	07/02/2018	1901831031	-537.8	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831032	-1007.2	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831032	2329.68	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831032	103.37	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	07/02/2018	1901831032	2446.35	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831032	55.61	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831032	3435.61	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831032	2014.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831032	2014.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831032	2014.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831032	2014.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831032	-675.32	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831032	-537.8	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831032	-526.4	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831032	11008.55	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831032	2014.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831032	-537.8	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831032	2224.52	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831032	2224.52	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831032	2224.52	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831032	2224.52	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831032	-689.96	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831032	-685.24	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831032	2939.54	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831033	3485	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831033	3485	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831033	3485	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831033	4117.44	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831033	4117.44	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831033	5234.04	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831033	-400.6	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831033	-400.6	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831033	-360.8	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831033	-337.6	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831033	-337.6	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831033	-321.8	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831033	3485	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831033	3615.84	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831033	-537.8	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831033	-535.36	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	4096.43	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	3100	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	3100	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	1063.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	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	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	620.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	-199.35	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831034	-132.9	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term - Residential Community ST Support	57047	07/02/2018	1901831034	-4685.74	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831034	3100	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2804.48	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2804.48	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2804.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2804.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2804.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2686.2	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2686.16	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831034	-14462	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831034	-682.8	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831034	-633.64	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831034	-592.92	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831034	-537.8	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831034	2916	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831035	3249.36	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831035	3762.56	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831035	-400.6	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	07/02/2018	1901831036	6737.24	Revenue	Stanley House	5755615		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831037	3680	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831037	2164	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831037	2223.68	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831037	2264.12	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831037	-555.16	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831038	-2546.43	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	4207.14	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	3100	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	620.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831038	-1727.7	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831038	2686.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831038	2686.2	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831038	-1060.68	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831038	2224.52	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831038	-3177.88	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831038	-1191.44	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831039	6167.44	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831039	6525.12	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831039	6592.4	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831039	14337.99	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831039	-402.6	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831039	-321.8	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831040	4117.44	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831040	4754.88	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831040	5093	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831040	-402.6	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831040	-402.6	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831040	-400.6	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831041	869.75	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831041	350.37	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831042	1107.5	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	8090.06	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	3100	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	3100	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	2767.86	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	1439.29	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	620.2	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	620.2	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831042	620.2	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831042	-2110.59	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831042	15968.86	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831042	2804.44	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831042	2686.2	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831042	2686.16	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831042	2686.16	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831042	2686.16	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831042	-1247.15	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831042	-1190.68	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831042	-876.8	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831042	-643	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831042	-549.84	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831042	-4723.2	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831042	9593.58	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831042	-3049.29	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831043	2014.64	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831043	2014.64	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831043	2014.64	Revenue	Ambleside Residential Home			Z003	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+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831043	2224.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831043	-1383.56	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831043	-701.64	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831043	-535.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831043	-519.31	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831043	2224.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831043	-866.6	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831043	2224.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831043	2224.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831043	2224.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831043	-1244.4	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831043	-1168.68	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831043	-1010.8	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831044	6971.76	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831044	-348.6	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831045	4719.36	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831045	5421.6	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831045	5622.24	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831045	-402.6	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831045	-402.6	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831045	-402.6	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831046	6071.48	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831046	6071.48	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831046	6711.92	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831046	6711.92	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831046	-400.6	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831046	-400.6	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831046	-348.6	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831046	-243.6	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831047	6869.68	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831047	-309.8	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831048	2116.2	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831048	-195.04	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831048	-620.2	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831048	2922.68	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831048	-537.8	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831049	749.07	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	07/02/2018	1901831050	2045.36	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831050	2014.64	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831050	2014.64	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831050	2014.64	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831050	-2590.25	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831050	-574.8	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831050	-537.8	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831050	-536.2	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831051	267.12	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831051	344.89	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831051	1168.65	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831051	1396.04	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	352	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	620.2	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	620.2	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	620.2	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	620.2	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	3100	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831052	-1259.46	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831052	3100	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831052	2686.16	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831052	2804.44	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831052	4407.04	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831052	-807.56	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831052	-672.8	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831052	-2542.31	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	620.2	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	2960.76	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831053	-376.55	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831053	2686.16	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831053	-1431.64	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831054	620.2	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831054	620.2	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831054	620.2	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831054	620.2	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831054	620.2	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831054	2439.44	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	07/02/2018	1901831054	-508.6	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831054	2014.64	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831054	-537.8	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831054	2686.16	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831054	2804.44	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831054	4988.66	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831054	-611.08	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831054	-559	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831054	2686.16	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831054	-976.52	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	07/02/2018	1901831055	4207.56	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	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+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831055	-986.8	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831055	5243.51	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831055	-2011.77	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831055	-537.8	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831055	1986.18	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831055	-736.16	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	2224.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	229.5	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831055	-799.66	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-1068.04	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-912.96	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-786.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-626.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-532.56	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-517.32	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831055	-488.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831055	1588.94	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831056	6020	Revenue	SHC Rapkyns Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831057	2961.72	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831057	-400.6	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831058	7525	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831058	-400.6	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Accommodation	57044	07/02/2018	1901831059	1053.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831061	1898.2	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831061	1898.2	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831061	-1236.6	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831061	-508.24	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831061	-1384.29	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831061	2142.04	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	35046.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	3160.76	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	3100	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	3100	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	1772	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	564.63	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	620.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	-3809.8	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831062	-420.85	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831062	-35046.42	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	2686.16	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	2686.16	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	2686.16	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	2686.2	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	2804.44	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	2804.48	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	3100	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831062	3270.44	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831062	-929.04	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831062	-780.48	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831062	-747.96	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831062	-537.8	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831062	-535.36	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831062	-500.24	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831062	2014.64	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	07/02/2018	1901831062	4206.72	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	07/02/2018	1901831062	-872.03	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831062	-544.48	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831063	4372.8	Revenue	Cherry Trees Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831064	8127.76	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831064	10240.6	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831065	2142.04	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831065	2142.04	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831065	-907.92	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831066	-22586.46	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831066	11177.76	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831066	6490.84	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831066	-402.6	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831066	6885.96	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831066	-384.8	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	07/02/2018	1901831066	6155	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	07/02/2018	1901831066	-337.6	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Residential	55022	07/02/2018	1901831066	9261	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Short Term - Residential Community ST Support	57047	07/02/2018	1901831066	441	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831067	793.36	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831067	645.12	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	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	07/02/2018	1901831067	-1050.32	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831067	755.23	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831068	2224.52	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831068	-400.6	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831068	2767.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831068	819.55	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831068	620.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831068	620.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831068	620.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831068	-930.3	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831068	4547.87	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831068	-1055.28	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831068	2686.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831068	2224.52	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831068	1606.53	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831068	-635.58	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831068	-715.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831068	-1588.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831068	-3237.81	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2804.48	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2804.48	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2804.48	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2804.44	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2686.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2686.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2686.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2686.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	2686.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	-901.43	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831068	-1802.85	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831068	-481.8	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831068	-509.8	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831068	-537.8	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831068	-681.8	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831068	-828.96	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831068	-899.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831068	864.32	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831068	175.37	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831068	-494.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831068	-773.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831068	1906.73	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831068	238.34	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831068	-2383.41	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831068	2224.52	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831068	2224.52	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831068	-527.52	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831070	2014.64	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831070	1731.51	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831070	2014.64	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831070	2224.52	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831070	-1168.4	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831070	-585.64	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831070	1096.46	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831070	-71.95	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831070	2224.52	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831070	2224.52	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831070	-980.12	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831070	-771.4	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831070	2224.52	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831070	-600.8	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831071	2014.64	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831071	-535.36	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831071	464.29	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831071	2014.64	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831071	2224.52	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831071	2224.52	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831071	2224.52	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831071	-620.56	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831071	-611.16	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831071	-572.04	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831071	-521.8	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831071	1802.1	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831071	1802.1	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831071	-647.56	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831071	2014.64	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831071	-537.8	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831071	2224.52	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831071	-537.8	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831072	7787.08	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831073	4922.72	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831073	5551.32	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831073	-400.6	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831074	4112.64	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831074	4112.64	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831074	4191.12	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831074	4274	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831074	-402.6	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831074	-401.16	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831074	-392.88	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831074	-343.8	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831075	3500	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	07/02/2018	1901831075	-337.6	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831075	-620.2	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831075	2763.92	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831075	-535.6	Revenue	Brockhampton Court Nursing Home	3237915		Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831076	13882.04	Revenue	Willow Tree Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831076	-470.4	Revenue	Willow Tree Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	07/02/2018	1901831077	5716.32	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831077	10936	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831077	6040	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831077	775	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831077	-22.15	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831077	7128	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831077	6963.36	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831077	5300	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831077	9772	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831077	7852.04	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831077	6928	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831077	4744.96	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831077	885.71	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831077	19906.88	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831077	-991.77	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831077	-708.8	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831077	10597.12	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831077	6910.71	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	07/02/2018	1901831077	4110.36	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	07/02/2018	1901831077	-557.16	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	07/02/2018	1901831077	-3213.72	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831077	703	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	2164.31	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	6570.28	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	6570.28	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	7240.16	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	7910	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	8914.8	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	10960.32	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831078	11237.26	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-402.6	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-400.6	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-400.6	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-400.6	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-343.8	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-337.6	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-319.8	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831078	-91.95	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831079	7670.54	Revenue	Crofters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831080	2496.12	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831080	-192.8	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831080	620.2	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831080	2014.64	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831080	-923.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831080	-659.04	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831080	-621.76	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831080	-333.28	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831080	-79.45	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831080	2224.52	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831080	-850.16	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831080	-537.84	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831080	-535.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831080	-532.6	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	07/02/2018	1901831081	7800	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901831081	8200.48	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	07/02/2018	1901831081	-348.6	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831082	5317.8	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831082	5465.2	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831082	6164.68	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831082	-497.74	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831082	-402.6	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831082	-321.8	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831083	5587.32	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831083	6010.44	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831083	7169.68	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831083	8172.76	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831083	-400.6	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831083	-400.6	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831083	-364.6	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831083	-348.6	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831083	5624.68	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831083	-400.6	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901831083	6087.16	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	07/02/2018	1901831083	-359.68	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831084	2024	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831084	-537.8	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901831084	1843.64	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831085	5455.96	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831085	6536.44	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831085	-321.8	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831085	-289	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831085	4764.64	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831085	-867.68	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831086	2031.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901831086	-213.28	Revenue	Redacted Personal Information			Z006	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	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831087	-2830.57	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831088	2014.64	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831088	2014.64	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831088	2014.64	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831088	-985.12	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831088	-521.8	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831088	-383.92	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831088	2303.97	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	9930.89	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-2689.1	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-785	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-758.48	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-755.4	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-718.56	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-570.8	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-525.32	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-486.2	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831088	-437.8	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831088	2224.52	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831088	-1131.32	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	07/02/2018	1901831089	1083.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831090	3481.12	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831090	-537.8	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831091	7364	Revenue	Kernow House Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831092	3080	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Residential Income	82562	07/02/2018	1901831092	-400.6	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901831092	3048.04	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	157.43	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	2713.8	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	2713.8	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	2757.24	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	2826.4	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	2840.24	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	2851.04	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831093	3532.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831093	-402.6	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831093	-402.6	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831093	-402.6	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831093	-339	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831093	-339	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831093	-14.38	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831093	2755.92	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831093	-564.4	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831093	2141.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831093	-400.6	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831094	4396	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831094	5096.08	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831094	5920.56	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831094	-400.6	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831094	-400.6	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831094	-360.8	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831094	6723.68	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831094	5769.08	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	07/02/2018	1901831094	-1451.12	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831094	-341.4	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831095	4000	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831095	-400.6	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831096	3200	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831096	4160.76	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831096	620.2	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831096	620.2	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831096	1879.65	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831096	-345.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831096	2804.48	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831096	2224.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831096	2804.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831096	2804.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831096	2686.16	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831096	-948.2	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831096	-538.68	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831096	-537.8	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831096	2014.64	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831096	2686.16	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831096	-784.4	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831096	-535.36	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831096	2224.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831096	-537.8	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831096	2224.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831096	2224.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831096	2224.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831096	-685.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831096	-537.8	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831096	-537.8	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831096	2224.52	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831096	-537.8	Revenue	Pine Tree Court			Z003	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	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	07/02/2018	1901831097	949.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831098	3463.84	Revenue	Hillside House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831098	-400.6	Revenue	Hillside House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831099	2224.52	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831099	-852.24	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831100	5439.04	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831100	5878.88	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831100	-401.16	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831100	-343.8	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831101	10800	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	07/02/2018	1901831101	-184.23	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831101	1869.32	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831101	5864.56	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831101	3294.32	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	07/02/2018	1901831101	-192.8	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831101	-402.6	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831101	-400.6	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831103	22.15	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831103	4960.76	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831103	3279.52	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831103	620.2	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831103	620.2	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831103	2900	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831103	620.2	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831103	620.2	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831103	620.2	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831103	2224.52	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831103	2686.16	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831103	-616.76	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831103	-927.68	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831103	-317.79	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831103	2686.16	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.44	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.44	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831103	-1482.24	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831103	-943.16	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831103	-603.6	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831103	2224.52	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.44	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.48	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.48	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831103	-979.8	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831103	-858.8	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831103	-537.8	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831103	-638.68	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831103	2145.36	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831103	2224.52	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831103	-526.24	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831103	2224.52	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.48	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.48	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831103	-900.76	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831103	2224.52	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831103	79.45	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901831103	2804.44	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	07/02/2018	1901831103	-613.8	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831103	48.74	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831104	2113.92	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831104	-831.56	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	3160.76	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	3100	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	2878.57	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	620.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	620.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	620.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	620.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831105	-3100	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	07/02/2018	1901831105	2686.16	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	07/02/2018	1901831105	-400.6	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831105	2224.52	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831105	2224.52	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831105	2224.52	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831105	2224.52	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831105	2014.64	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831105	2014.64	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831105	2804.44	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831105	2686.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831105	620.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831105	-902.04	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831105	-690.76	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831105	-543.68	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831105	-537.8	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831105	-525.8	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831105	-490.12	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831105	2014.64	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831105	-603.2	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831105	6196.88	Revenue	Saintbridge House			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831106	3367.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831106	3289.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	3644.52	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	3535.76	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	3097.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	3097.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	3097.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	2973.56	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831106	2973.56	Revenue	The Retreat		SME (2-249 emps)	Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-402.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-400.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-400.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-400.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-392.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-360.6	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831106	-289.8	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831106	3476.28	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831106	3207.8	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831106	-558.52	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831106	-537.8	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831106	2014.64	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831107	833.41	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831108	-569.16	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831108	2652	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	9533.65	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	3495.67	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	2014.64	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	2014.64	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	2014.64	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831108	-935.37	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-537.92	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-548.16	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-689.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-845.12	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-855.28	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-1438.03	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831108	-2784.2	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831108	2192.92	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831108	2402.8	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-537.8	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-553.8	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-602.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-667.16	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-817.76	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-879.24	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831108	-954.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831108	2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831108	-811.48	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831108	-2224.52	Revenue	Dowty House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831109	1490.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	07/02/2018	1901831110	1091.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Community Other Support Client Income	82566	07/02/2018	1901831110	-236.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831111	1497.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901831111	-142.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831112	4504	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831112	4100	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	3100	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	620.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	620.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	620.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	620.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	620.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	620.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831112	-3432.14	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831112	2224.52	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831112	5159.36	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831112	2804.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831112	2804.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831112	-1873.04	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831112	-896.64	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831112	-606.84	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831112	2224.52	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831112	2224.52	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831112	2224.52	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831112	-1271.8	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831112	-908.2	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	07/02/2018	1901831113	5549.36	Revenue	Joyleen		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831113	8258.2	Revenue	Joyleen		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831114	1538.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901831114	-84.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831115	4800	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831115	-402.6	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	3741.47	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	2224.52	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	2014.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	2014.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	2014.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	2014.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	2014.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831117	-1079.27	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-994.24	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-683.76	Revenue	Dalkeith		SME (2-249 emps)	Z003	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+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-630.4	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-572.44	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-537.8	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-537.8	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-537.8	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831117	-524.56	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831117	55.61	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831117	2224.52	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831117	2224.52	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831117	-637.96	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831117	-537.8	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831117	2224.52	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831117	-537.36	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831117	4548.16	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831117	2224.52	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831117	-699	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831118	1346.12	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901831118	-231.44	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/02/2018	1901831119	952.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	07/02/2018	1901831119	-97.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	07/02/2018	1901831120	273.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831120	521.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831120	273.99	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	20039.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	3160.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	620.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	620.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	620.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	620.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	620.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	3100	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	-338.65	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831121	-3388.95	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831121	2989.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901831121	2686.16	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	07/02/2018	1901831121	-525.6	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	07/02/2018	1901831121	-1367.08	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831121	2014.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831121	2014.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2686.16	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2686.16	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2686.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2686.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2804.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2804.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	2804.48	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831121	-1502.38	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-718.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-774.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-858.08	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-889.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-920.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-945.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-1498.15	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831121	-1697.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831121	-1356.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831121	-707.92	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831121	-527.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831121	2804.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831121	-573.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831121	620.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831121	2114.24	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831121	2686.2	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831121	2804.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831121	2804.48	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831121	-837.88	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831121	-609.8	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831121	-573.8	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831121	-743.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831121	-2762.18	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831121	-1095.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831121	-793.4	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831121	-678	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831121	-534.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831121	-529.8	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831121	2014.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831121	-794.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831121	-578.6	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831121	-428.92	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831121	-535.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831121	2224.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831121	158.89	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831121	35.1	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831122	2224.52	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831123	8000	Revenue	Alexandra House		SME (2-249 emps)	Z010	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	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	07/02/2018	1901831124	1762.48	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Community Other Support Client Income	82566	07/02/2018	1901831124	-517.32	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901831125	1940.6	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831126	-899.03	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831126	2398.31	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831126	-537.8	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831127	1960	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831127	-537.8	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831128	3980	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	3875	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	3100	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	3100	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	2103.57	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	1417.6	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	664.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831129	620.2	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831129	2224.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831129	2224.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831129	2014.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831129	2804.48	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831129	2804.44	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831129	2686.16	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831129	-937.44	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831129	-641.8	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831129	-5769.4	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831129	-851.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831129	-804.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831129	3515.06	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831129	2224.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831129	2224.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831129	-1817.9	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831129	-1129.36	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831129	2224.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831129	2224.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831129	-912.12	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831129	-781.76	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831130	1218.25	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	3100	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831130	620.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831130	2145.35	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831130	2804.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831130	2686.2	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831130	-1150.96	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831130	-757.44	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831130	2224.52	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831130	2224.52	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831130	2804.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831130	2804.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	07/02/2018	1901831130	-1020.12	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831130	-537.8	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831130	-526.16	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831131	3965.8	Revenue	Ash Grove		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831131	-384.8	Revenue	Ash Grove		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831132	6510.52	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831132	-400.6	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831133	6967.8	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831133	-400.6	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831134	3000.2	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	07/02/2018	1901831134	-292.52	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831135	847.3	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	3160.76	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	3100	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	3100	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	3100	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	620.2	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	620.2	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	620.2	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	620.2	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	620.2	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	620.2	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	-2546.43	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831136	-558.04	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831136	2014.64	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831136	-2446.34	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831136	2804.44	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831136	2804.44	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831136	2686.16	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831136	-695.28	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831136	-587.72	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831136	-481.8	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831136	-1827.08	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831136	2224.52	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831136	-669.64	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831136	2224.52	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831136	2224.52	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831136	-853.6	Revenue	Care UK		SME (2-249 emps)	Z003	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	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831136	-503.48	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831137	620.2	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831137	8090.06	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831137	1217.86	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831137	620.2	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831137	620.2	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831137	620.2	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831137	22.32	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831137	-1395.45	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831137	2804.44	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831137	-732.64	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831137	2224.52	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831137	2804.44	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831137	2686.16	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831137	-767.44	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831137	-537.8	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831137	-6522.26	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831137	7912.64	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831137	2224.52	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831137	2804.44	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831137	-537.8	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831137	-537.8	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831137	2224.52	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831137	2224.52	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831137	-1297.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831137	-1069	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831138	2800	Revenue	Regency Court Nursing Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831138	-339	Revenue	Regency Court Nursing Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831139	-2825.43	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	-3515.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831139	873.92	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831139	-588.2	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831139	-1078.96	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	3515.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	2402.8	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	861.5	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	171.63	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	-3227.62	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	1007.32	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831139	2224.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831139	2223.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-545.8	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-577.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-593.84	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-627.08	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-715.16	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-832.6	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831139	-904.2	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831139	3575.12	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831140	13931.88	Revenue	Wider Options (3) Ltd- Worcester	5323908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831140	-399.76	Revenue	Wider Options (3) Ltd- Worcester	5323908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831141	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831141	-669.08	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831141	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831141	-1060.92	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831141	-617	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831141	-605.24	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	07/02/2018	1901831141	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	07/02/2018	1901831141	-518.92	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831141	-990.04	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831141	-988.28	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831141	-718.16	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831141	-618.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831141	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831141	-586.6	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/02/2018	1901831143	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/02/2018	1901831143	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/02/2018	1901831143	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/02/2018	1901831143	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/02/2018	1901831143	-1726.83	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/02/2018	1901831143	-671	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/02/2018	1901831143	-631.22	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/02/2018	1901831143	-545.8	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/02/2018	1901831143	-537.8	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/02/2018	1901831143	-1112.26	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/02/2018	1901831143	2014.64	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/02/2018	1901831143	-901.32	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/02/2018	1901831143	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/02/2018	1901831143	2224.52	Revenue	Cheltenham Care Ltd			Z003	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	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/02/2018	1901831143	2224.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/02/2018	1901831143	-1551.6	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831144	1972	Revenue	The Firs Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831144	-537.8	Revenue	The Firs Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831146	3160.76	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831146	2014.64	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831146	2014.64	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831146	2224.52	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831146	2224.52	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831146	2224.52	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831146	2224.52	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831146	-1014.4	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831146	-830.72	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831146	-616.32	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831146	-537.8	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831146	-535.36	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831146	-527	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	3360.76	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	553.57	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	620.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	620.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	620.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	620.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	620.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	620.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	3100	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	3100	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	3100	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	3100	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	3160.76	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831147	-2325	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831147	3100	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831147	6911.9	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831147	-1302.08	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-537.8	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-551.73	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-646	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-932.08	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-956.96	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-1833.5	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831147	-2184.24	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831147	-852.64	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831147	-641.6	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831147	-537.8	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831147	-1831.97	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831147	2402.8	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831147	2769.71	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831147	2014.64	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831147	6355.2	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831147	-1260.88	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831147	-592.36	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831147	1509.5	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.44	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831147	-532.08	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831147	10744.63	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831147	2804.48	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831147	-1107.96	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831147	-1511.96	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831147	-1305.24	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831147	-986.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831147	-765.96	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831147	-537.8	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831147	5608.96	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831147	10645.91	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831147	-658.48	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831147	2224.52	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831147	-535.36	Revenue	First Cheltenham Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831148	4747.4	Revenue	The Great House - Leonard Cheshire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831148	-400.6	Revenue	The Great House - Leonard Cheshire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	3100	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	4650	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	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	07/02/2018	1901831149	6200	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831149	-332.14	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831149	620.2	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831149	2224.52	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831149	-1121.44	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831150	4367.52	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901831151	3600	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831153	2083.68	Revenue	Danmor Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831153	-1022.92	Revenue	Danmor Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831154	1868.44	Revenue	Abbey Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831154	-537.8	Revenue	Abbey Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831155	2083.68	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831155	-1184.76	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831156	967.64	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831157	3100	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831157	620.2	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831157	620.2	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831157	-22.15	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	07/02/2018	1901831157	2804.44	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831157	10016	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831157	2224.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831157	2804.44	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831157	2804.44	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831157	2804.44	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831157	2686.2	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831157	2686.16	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831157	-2302.42	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831157	-1225.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831157	-855.72	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831157	-550.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831157	-932.04	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831157	2686.16	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831157	-1204.4	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831157	2224.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831157	-512.16	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831157	2224.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831157	2804.48	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	07/02/2018	1901831157	-537.8	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831157	-585.8	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901831157	5408.64	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831158	2600	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831158	2224.52	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831158	-2136.5	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831159	2260	Revenue	Highfield Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831160	2760.76	Revenue	Leonora Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901831161	2142.04	Revenue	Three Cliffs Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831162	2186.84	Revenue	The Orders of St. John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831162	-1658.52	Revenue	The Orders of St. John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831163	-620.2	Revenue	Amberley Court Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901831163	3244.48	Revenue	Amberley Court Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831164	2142.04	Revenue	Huntington House Limited	1131244		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831164	-847.16	Revenue	Huntington House Limited	1131244		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831165	-620.2	Revenue	Begbrook House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831165	2686.2	Revenue	Begbrook House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831165	-507.96	Revenue	Begbrook House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	07/02/2018	1901831166	2155.52	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	07/02/2018	1901831166	-1234.28	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831167	1943.24	Revenue	De Baliol Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831167	-972.76	Revenue	De Baliol Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831168	3200	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831169	3100	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831169	-4539.28	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831169	2686.2	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831169	2014.64	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831169	2804.48	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831169	-498.8	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831169	-516.24	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831169	8538.28	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831169	4449.04	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831169	1652.61	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831169	2224.52	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831169	2224.52	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831169	-537.8	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831170	463.89	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831170	478	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831170	488.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831171	-1295.13	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	07/02/2018	1901831171	307.99	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	17160.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	10504.9	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	-1079.27	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	-1582.93	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831171	-13526.85	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831171	-198.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831171	-620.24	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831171	-736.56	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831171	-750.8	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831171	-1129.76	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831171	6043.91	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831171	391.59	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831171	2014.64	Revenue	Faithfull House			Z003	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	07/02/2018	1901831171	-577.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831171	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831171	1191.71	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831171	6673.55	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831171	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831171	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831171	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831171	-472.96	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831171	-537.8	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831171	-537.8	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831171	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831171	-537.8	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831171	1566.37	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831172	15535.48	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831173	5636	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831173	-400.6	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831174	-620.2	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831174	3091	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831174	-537.8	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	3100	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831175	6864.28	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831175	620.2	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831175	2769.8	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831175	-537.8	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	3653.57	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	3100	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	620.2	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	620.2	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	620.2	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	620.2	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	-5535.71	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	-4871.43	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	-442.86	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831176	-398.7	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831176	620.2	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	07/02/2018	1901831176	3100	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831176	3985.71	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831176	3100	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901831176	3931.32	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901831176	4017.72	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	07/02/2018	1901831176	-1206.76	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	07/02/2018	1901831176	-341.4	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	07/02/2018	1901831176	2880	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831176	1700	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831176	2686.16	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831176	2686.2	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.44	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831176	5148.88	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831176	-1012.16	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831176	-580.4	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831176	-537.8	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.44	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.48	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831176	-998	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831176	-537.8	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.48	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.48	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831176	-537.8	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.48	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	07/02/2018	1901831176	2804.48	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831176	2224.52	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831176	-648.46	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Residential	55022	07/02/2018	1901831177	2612	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831177	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831177	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831177	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831177	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831177	-2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831177	-666.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831177	-617	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831177	-535.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831177	234.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831177	7714.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831177	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831177	-537.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831177	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831177	2224.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831177	-657.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831178	5578.64	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831178	-378.6	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	07/02/2018	1901831179	1160.79	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831180	1528.18	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831180	2800	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831180	3100	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	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	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831180	3019.52	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831180	6310.71	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	620.2	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	620.2	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	620.2	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	620.2	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3100	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3100	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3100	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3100	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3100	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3179.52	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	3190.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831180	9189.28	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831180	-535.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831180	-772.08	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831180	3200	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831180	-638.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831180	-617.32	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831180	-738.92	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831180	-904.8	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831180	2014.64	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831180	2224.52	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831180	2224.52	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831180	-3705.92	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-495.72	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-504.28	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-537.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-537.8	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-537.8	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-543.2	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-688.72	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-713.12	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-867.04	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-936.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-951.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-1037.2	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-1241.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831180	-2184.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831180	-545.8	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831180	-1039.4	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831180	-1442.87	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831180	4528.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	07/02/2018	1901831180	4000	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831180	838.12	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831180	1227.42	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831180	2224.52	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	07/02/2018	1901831180	4407.04	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	07/02/2018	1901831180	2804.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	07/02/2018	1901831180	-987.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831180	-535.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831181	3720.64	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831181	-400.6	Revenue	The Knole			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	07/02/2018	1901831182	2937	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	07/02/2018	1901831182	2249.36	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831182	2560.48	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831182	2988.8	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205555	Long Term - Residential	55022	07/02/2018	1901831182	3503.56	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	07/02/2018	1901831182	-537.8	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831182	2307.28	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831182	5900	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831182	-685	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831182	-537.8	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831182	3831.16	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	07/02/2018	1901831182	-400.6	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831182	2608.52	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831184	2014.64	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831184	-2590.25	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831184	800.07	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831184	-537.8	Revenue	Astell House			Z003	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+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831184	2192.92	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831184	71.95	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831184	2014.64	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831184	-917.72	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831184	2014.64	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831184	-642.12	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831184	2224.52	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831184	2224.52	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831184	5084.62	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831184	-1422.35	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831184	-868.8	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831184	-537.32	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831185	620.2	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831185	2014.64	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831185	2014.64	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831185	2224.52	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831185	-673.24	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831185	-611.12	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831185	-537.8	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831185	2192.52	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831185	-469.91	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831185	2014.64	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831185	2202.8	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831185	-691.28	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831185	2014.64	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831185	-936.32	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831187	3336.78	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831187	3416.09	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831187	-957.44	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831187	-1747.84	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831187	-609.48	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831187	-689.16	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831187	245	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831187	1430.05	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831187	3495.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831187	2310.16	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-537.8	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-569.36	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-624	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-687.65	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-746.88	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-856.48	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831187	-870.72	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831187	-506.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831187	-594.96	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831187	3858.36	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831187	2224.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831187	-559.92	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831188	2214.29	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	8183.05	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	3177.89	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	2014.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	2014.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831188	2014.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831188	-360.28	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831188	-537.8	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831188	-537.8	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831188	-566.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831188	-850.4	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831188	2014.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831188	-759.6	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	-1271.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831188	-1906.73	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-537.8	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-537.8	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-539.92	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-553.96	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-579.6	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-682.6	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831188	-687.6	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831188	2224.52	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831188	-537.8	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831189	962.36	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	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	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831190	-1510.98	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831190	-1331.88	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831190	-1131.88	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831190	-577.8	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831190	-573.8	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831190	-537.8	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831190	-507.12	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831190	2624.63	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831190	2014.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831190	-700.04	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831190	2224.52	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831190	-1059.68	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831191	2014.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831191	-619.32	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831191	2014.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831191	2014.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831191	2014.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831191	2014.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831191	2014.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831191	3669.52	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831191	-1609.08	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831191	-979.56	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831191	-875.88	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831191	-652.84	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831191	-537.8	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831191	-537.8	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831192	505.17	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831192	690.76	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	07/02/2018	1901831193	1989.32	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	-1582.93	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831193	-1151.22	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-2562.68	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-1082.52	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-730.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-615.52	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-564.76	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-537.8	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-534.48	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-527.6	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-526.9	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831193	-75.12	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831193	2192.92	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831193	2192.92	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831193	2014.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831193	-4657.06	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831194	3949.96	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	07/02/2018	1901831194	4143.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	07/02/2018	1901831194	-400.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831194	-381.88	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3607.76	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3560.76	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3360.76	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3207.76	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3100	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3100	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	3100	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	620.2	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	620.2	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831194	-1262.55	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831194	620.2	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831194	3267.68	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831194	-400.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831194	3275.76	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	07/02/2018	1901831194	3319.2	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	07/02/2018	1901831194	-402.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831194	-398.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	07/02/2018	1901831194	3190.48	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	07/02/2018	1901831194	-400.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	07/02/2018	1901831194	3406.56	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	07/02/2018	1901831194	-339	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831194	3442.6	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831194	2904.64	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831194	2686.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831194	-2065.96	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831194	-565.8	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901831195	2649.36	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901831195	2490.96	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901831195	2318.28	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	07/02/2018	1901831195	-306.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	4057.76	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	3496.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	3223.28	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2658.88	Revenue	The Granleys			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2650.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2625.2	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2600	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2500.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2379.52	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	2169.48	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831195	1534.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-243.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-321.8	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-321.8	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-400.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-400.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-402.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-402.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-402.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-404.46	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-538.6	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831195	-921.32	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831195	3164.48	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831195	2352.72	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831195	2050	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831195	-537.8	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831195	-537.8	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831195	-555.16	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831197	3100	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831197	-1660.71	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	110.71	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	620.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	620.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	620.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	3100	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	-214.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831197	-753.1	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831197	2686.16	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831197	-580.12	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831197	-2641.16	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831197	12219.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831197	2224.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831197	2014.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831197	2014.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831197	2014.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831197	50.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831197	2686.16	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831197	2686.16	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831197	2686.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831197	2686.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831197	-6294.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831197	-12096.96	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831197	-456.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831197	-522.8	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831197	-537.8	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831197	-625.84	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831197	-855.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831197	-537.8	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831197	-759.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831197	-1180.28	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831197	-6140.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831197	2864.48	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831197	4201.2	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831197	3858.03	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831197	3416.09	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831197	858.14	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831197	2224.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831197	2224.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831197	2224.52	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831197	-1112.26	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831197	-509.04	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831197	-668	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831197	-687.28	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831198	964.81	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831199	2014.64	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831199	2014.64	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831199	2014.64	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831199	-897.16	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831199	-751.68	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831199	-517.8	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831199	2224.52	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831199	-2302.46	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831199	-654.64	Revenue	Sydenham House			Z003	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	07/02/2018	1901831200	-3145.3	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831200	2324.24	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831200	11786	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831200	-8643.86	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	07/02/2018	1901831200	-958.16	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831202	3636	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831202	2017.32	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	07/02/2018	1901831202	1693.88	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	07/02/2018	1901831202	2487.76	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901831202	1985.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831202	2289.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831202	2284.56	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Residential Income	82562	07/02/2018	1901831202	-235.72	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	07/02/2018	1901831202	-571.04	Revenue	Manchester Court			Z003	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	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831202	-1333.17	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831202	3000	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831202	2224.52	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831202	-514.48	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	07/02/2018	1901831202	-360.8	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831202	8634.16	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831202	2014.64	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831202	-2573.37	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831202	-566.72	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831202	-544.72	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831202	-537.8	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831202	4029.28	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831202	-5667.08	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831202	1972.69	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831202	2224.52	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831203	2142.48	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831203	2014.64	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831203	2014.64	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831203	-736.6	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831203	-569.32	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831204	-4457.14	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	07/02/2018	1901831204	2014.64	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	07/02/2018	1901831204	-705.68	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831204	939.83	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831204	1488.06	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831204	2264.87	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831204	2014.64	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831204	-591.92	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831204	2014.64	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831204	2224.52	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831204	2224.52	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831204	-1039.56	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831204	-537.8	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831204	2224.52	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831206	2600	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831206	2224.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831206	-1296.44	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831206	11043.15	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831206	2224.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831206	2224.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831206	2224.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831206	-1366.12	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831206	-1341.8	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831206	2224.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831206	2224.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831206	-2066.42	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831206	-729.48	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831206	-570.72	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831207	1007.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831207	-145.2	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831208	2014.64	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831208	-537.8	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	07/02/2018	1901831208	4309.53	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831208	2014.64	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831208	-537.8	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831208	2014.64	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831208	2224.52	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831208	-791.47	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831208	-688.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831208	-630	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831208	2014.64	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831208	2224.52	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831208	2224.52	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831208	-893.8	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831208	-624.88	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831209	2057.76	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831209	-897.32	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831209	620.2	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831209	2224.52	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831209	2014.64	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831209	2224.52	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831209	-537.8	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831209	2224.52	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831209	2224.52	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831209	2224.52	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831209	-887.52	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831209	-820.36	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831209	-607.8	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831210	2014.64	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831210	-623.6	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831210	2014.64	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831210	2115.48	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831210	-603.92	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	7547.48	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	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+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-481.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-523.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-535.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-537.8	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-689.44	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-866.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-961.4	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-1119.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-1191.04	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-1266.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-1569.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831211	-2898.3	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831211	-3495.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831211	1007.32	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831211	-230.04	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2267.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831211	2014.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-535.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-535.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-537.8	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-537.8	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-537.8	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-561.04	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-943.12	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831211	-973.88	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831211	2224.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831211	-621.76	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831213	2014.64	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831213	2014.64	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831213	2014.64	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831213	-1367.08	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831213	-657.8	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831213	-545.8	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831213	-537.8	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831214	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831214	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831214	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831214	-1424.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831214	-639.2	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831214	-591.44	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831214	-537.56	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831214	11281.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831214	2014.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831214	-1241.4	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831214	79.45	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831214	2224.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831214	-967.24	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831214	-20.49	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831214	5792.14	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831215	978.86	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831216	2014.64	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831216	2014.64	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831216	-615.92	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831216	-526	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831216	2014.64	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831216	2014.64	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831216	-1510.98	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831216	-537.8	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831216	-508.24	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831216	6.37	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831216	82.77	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831216	2086.59	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831216	2014.64	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831216	3177.89	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831216	4766.83	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	07/02/2018	1901831217	2600	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831217	3100	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831217	3100	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831217	620.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831217	620.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831217	620.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831217	620.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831217	620.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831217	1907.84	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	07/02/2018	1901831217	2361.76	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	07/02/2018	1901831217	-522.8	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	07/02/2018	1901831217	-447.6	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831217	2014.64	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831217	2804.48	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831217	2804.44	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831217	2686.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	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+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831217	2686.2	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831217	-1123.6	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831217	-1059.48	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831217	-537.8	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831217	2224.52	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831217	2224.52	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831217	-828.76	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831218	2014.64	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831218	2014.64	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831218	-867.32	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831218	-618.72	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831218	791.47	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831220	11122.59	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831220	-3351.18	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831220	2224.52	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831220	2224.52	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831220	-158.89	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831220	-717.8	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831220	-590.6	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	3100	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	620.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	620.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	620.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	620.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	620.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831222	-753.1	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831222	2224.52	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831222	2014.64	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831222	2014.64	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831222	2804.44	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831222	2686.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831222	2686.2	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831222	-500.79	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831222	-1417	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831222	-691.4	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831222	-537.8	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831222	-577.8	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831222	-535.36	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831222	2555.33	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831222	-873.92	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831222	7070.79	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	07/02/2018	1901831222	2804.48	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	07/02/2018	1901831222	-533.8	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831222	-2293.03	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term Nursing Placement	55021	07/02/2018	1901831223	2217.2	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Nursing Income	82561	07/02/2018	1901831223	-632.64	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831223	-686.65	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831223	620.2	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831223	620.2	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831223	620.2	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831223	620.2	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831223	-664.5	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	07/02/2018	1901831223	2686.16	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	07/02/2018	1901831223	-631.48	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831223	2224.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831223	2014.64	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831223	2014.64	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831223	2686.16	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831223	2686.16	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831223	-883.6	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831223	-1099.32	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831223	-537.8	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831223	-896.72	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831223	-1088.16	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831223	479.68	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831223	2224.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831223	-536.2	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831223	2226.16	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831223	2224.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831223	2224.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831223	2224.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831223	-502.56	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831223	-590.48	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831223	-971.84	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831223	-2078.28	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831224	620.2	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831224	2686.16	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831224	2686.16	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831224	-706.76	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831224	-535.36	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831224	2224.52	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831224	-789.64	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2224.52	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2224.52	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	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+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-794.52	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-705.44	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-677.6	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-660.72	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-630.2	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-577	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-545.8	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831226	-532.6	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831226	2402.8	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831226	2014.64	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831226	-1086.6	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	07/02/2018	1901831226	2224.52	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	07/02/2018	1901831226	-672.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831226	2224.52	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831226	2224.52	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831226	-397.24	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831226	-699.28	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831226	-695.32	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831228	620.2	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831228	620.2	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831228	3536.03	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831228	-2039.12	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	4029.27	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	07/02/2018	1901831228	-506.68	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831228	2014.64	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.2	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.2	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2804.44	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831228	-760.36	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831228	-688.72	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831228	-688.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831228	-537.8	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	07/02/2018	1901831228	-401.6	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831228	-728.2	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831228	5468.34	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831228	1636.85	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	2574.43	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	1747.84	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	548.23	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	-1331.42	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	07/02/2018	1901831228	2804.44	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	07/02/2018	1901831228	-687.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831228	2224.52	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831228	-1350.6	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2686.2	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831228	2804.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	07/02/2018	1901831228	-852.96	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831228	-739	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	4627.32	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	4071.19	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	07/02/2018	1901831228	635.58	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	07/02/2018	1901831229	2014.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	07/02/2018	1901831229	-517.8	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	2014.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	2014.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831229	9454.21	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831229	-631.76	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831229	-661.04	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831229	-726.96	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831229	-735.6	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831229	-968.88	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831229	-3486.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831229	2192.92	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831229	1201.4	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831229	-632.24	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831229	-742.44	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831229	-809.92	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	07/02/2018	1901831229	-883.32	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	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	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831229	2014.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-499.8	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-517.32	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-535.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-537.8	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-593.84	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-606.44	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-649.8	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-653.24	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831229	-910.92	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831229	2224.52	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831229	-1431.25	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831230	4985.96	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	07/02/2018	1901831230	3821.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	07/02/2018	1901831230	-537.8	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831230	620.2

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	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831233	620.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831233	620.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831233	620.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831233	620.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831233	620.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831233	-553.75	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	07/02/2018	1901831233	2652.32	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	07/02/2018	1901831233	-1151.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	07/02/2018	1901831233	-605.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831233	4449.04	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831233	2014.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2686.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2686.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2686.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2686.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2686.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2686.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2804.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2804.48	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2804.48	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	-2103.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	-2604.12	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831233	-2804.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	564.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	-549.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	-561.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	-732.2	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	-816.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	-841.72	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831233	-1139.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831233	-541.84	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831233	-798.99	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831233	-1128.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831233	2402.8	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831233	71.95	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	2224.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	158.89	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831233	-953.37	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901831233	2804.48	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	07/02/2018	1901831233	-10116.03	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	07/02/2018	1901831233	-492.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	19.12	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-461.8	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-527.8	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-535.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-537.8	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-600.72	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-632.76	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831233	-722.76	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831234	620.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831234	-2370.05	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831234	620.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831234	620.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831234	620.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901831234	2804.44	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	07/02/2018	1901831234	2804.48	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831234	2014.64	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831234	2804.44	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831234	13421.44	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831234	-522.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	07/02/2018	1901831234	-533.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831234	7229.69	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831234	2014.64	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831234	2014.64	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831234	-4210.7	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	2686.16	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	2686.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	2686.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	2804.44	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	2804.44	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	2804.48	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831234	8112.96	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-537.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-537.84	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-572.24	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-645.36	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-649.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-971.76	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831234	-1701.92	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831234	-537.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831234	-537.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831234	-537.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831234	-609.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831234	-2609.96	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831234	4150.64	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	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	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831234	-4210.7	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831234	1113.6	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831234	2224.52	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831234	-527.76	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831234	-537.8	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831234	-640.4	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831234	-651.44	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831234	-697.92	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	07/02/2018	1901831235	2014.64	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831235	-505.8	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831235	2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-2224.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-1986.56	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-998.36	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-966.96	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-963.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-572.88	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831235	-535.16	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	07/02/2018	1901831236	1439.02	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831237	5067.8	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831237	8923.56	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831237	-400.6	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901831237	420	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901831237	630	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901831237	790	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831237	4532.76	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831237	-477.96	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831238	3100	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831238	620.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831238	620.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831238	620.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831238	620.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831238	620.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831238	2014.64	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	4507.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	2804.48	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	2804.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	2804.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	2686.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	2686.16	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831238	-1630.88	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831238	-897.04	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831238	-873.68	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831238	-855.2	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831238	-808.56	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831238	-579.16	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831238	-537.8	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831238	-779.48	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831238	-513.8	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831238	2224.52	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831238	2224.52	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831238	2224.52	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831238	2224.52	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831238	-653.94	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831238	-591.68	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831238	-580.92	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831239	-2053.74	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	2768.75	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	3100	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	4871.43	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	620.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	-332.25	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831240	-642.35	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831240	442.86	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831240	8303.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831240	2600	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	07/02/2018	1901831240	4907.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	07/02/2018	1901831240	-974.89	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	07/02/2018	1901831240	3311.56	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	07/02/2018	1901831240	-41.2	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.44	Revenue	Barchester Healthcare Homes			Z003	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+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	07/02/2018	1901831240	4000	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831240	-697.96	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831240	-829.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831240	-929.88	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831240	-1412.28	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	07/02/2018	1901831240	-2184.24	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831240	1432.24	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831240	3753.4	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831240	5086.12	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	07/02/2018	1901831240	-686.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831240	-3645.56	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831240	4286.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831240	2014.64	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	07/02/2018	1901831240	6691.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831240	2686.16	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831240	-1494.64	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	07/02/2018	1901831240	-1121.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831240	1409.73	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831240	2224.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831240	2224.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831240	2224.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	07/02/2018	1901831240	2224.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	07/02/2018	1901831240	-881.24	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831240	-621.08	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	07/02/2018	1901831240	-704.4	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	07/02/2018	1901831240	13221.12	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831240	2224.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	07/02/2018	1901831240	2224.52	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	07/02/2018	1901831240	2804.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	07/02/2018	1901831240	-587.16	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	07/02/2018	1901831240	-1061.92	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831240	-1249.28	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	07/02/2018	1901831240	-1280.88	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	2730.44	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	4843.72	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	4918.48	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	5470.28	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	5518.52	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	5536.84	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	5783.56	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831241	6671.56	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	07/02/2018	1901831241	6997.24	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	07/02/2018	1901831241	-402.6	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831242	8049.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831242	5452.12	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831242	5670.2	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831242	6200	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831242	7249.16	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831242	11250	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831242	-404.95	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831242	-402.6	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831242	-400.6	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831242	-360.8	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831242	8090.96	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831242	-537.8	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831242	4908.44	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	07/02/2018	1901831242	5213.28	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831242	-475	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	07/02/2018	1901831242	-321.8	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831243	3603.4	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831243	4030.08	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831243	4098.8	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	07/02/2018	1901831243	4257	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831243	-477.63	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831243	-403	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831243	-400.6	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	07/02/2018	1901831243	-321.8	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831243	4030.08	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	07/02/2018	1901831243	-537.8	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901831244	1048	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901831244	1230	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/02/2018	1901831244	1292	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	3100	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	442.86	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	-1262.55	Revenue	Ashley House			Z003	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	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831245	-332.25	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831245	620.2	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831245	2014.64	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831245	3453.69	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831245	2686.16	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831245	2686.16	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	07/02/2018	1901831245	2686.16	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831245	-593.8	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831245	-533.76	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	07/02/2018	1901831245	-85.16	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831245	-528.32	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	07/02/2018	1901831245	2192.92	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	07/02/2018	1901831246	-1240.4	Revenue	Serentia Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	07/02/2018	1901831246	6800	Revenue	Serentia Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	07/02/2018	1901831246	-1861.52	Revenue	Serentia Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	07/02/2018	1901831247	4800	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831248	2141.24	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831248	-537.8	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831249	1779.84	Revenue	Raleigh Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831249	-554.8	Revenue	Raleigh Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	07/02/2018	1901831250	3916	Revenue	Ernest Kleinwort Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	07/02/2018	1901831250	-400.6	Revenue	Ernest Kleinwort Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	07/02/2018	1901831251	2224.52	Revenue	Victoria Manor			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	07/02/2018	1901831251	-537.8	Revenue	Victoria Manor			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	6089.29	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	620.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	620.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	620.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	620.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	620.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	620.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831252	558.04	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	07/02/2018	1901831252	1602.56	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831252	6835.38	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831252	2014.64	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/02/2018	1901831252	2014.64	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831252	2804.48	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831252	2686.2	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	07/02/2018	1901831252	2614.4	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831252	-1525	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	07/02/2018	1901831252	-879.6	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831252	-592.84	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/02/2018	1901831252	-474.44	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	07/02/2018	1901831252	2224.52	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	07/02/2018	1901831252	-871.88	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	07/02/2018	1901831252	2224.52	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	07/02/2018	1901831253	3100	Revenue	Oak Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	07/02/2018	1901831254	2224.52	Revenue	Brynhyfryd Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	07/02/2018	1901831254	-574.27	Revenue	Brynhyfryd Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	07/02/2018	1901831255	7800	Revenue	Cadoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831256	4800	Revenue	Heathlands Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831257	3400	Revenue	Brookview		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	07/02/2018	1901831258	2600	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831258	2014.64	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831258	2014.64	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831258	2224.52	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831258	2224.52	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831258	2224.52	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831258	-1211.32	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831258	-1181	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831258	-606.16	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831258	-548.08	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831258	-537.8	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	1993.5	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	07/02/2018	1901831259	620.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	07/02/2018	1901831259	-1218.25	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831259	6200	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831259	-2596.34	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	07/02/2018	1901831259	-332.14	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	07/02/2018	1901831259	3172.64	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	07/02/2018	1901831259	-1010.2	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831259	2804.48	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831259	2804.48	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	07/02/2018	1901831259	100.16	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831259	-2080.52	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831259	-573.8	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	07/02/2018	1901831259	-24.83	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	07/02/2018	1901831259	2402.8	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831259	-300.48	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	07/02/2018	1901831259	8313.28	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	07/02/2018	1901831260	7668.12	Revenue	Avondale(integra Community Living O			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	07/02/2018	1901831261	60029.19	Revenue	Aspects and Milestone Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/02/2018	1901831265	1465	Capital	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	08/02/2018	1901831271	720	Revenue	Fife Properties			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Priv contract payments	57040	08/02/2018	1901831275	1088	Revenue	Gloucester Asian Elders			Z009	Voluntary Sector (Organistion	

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	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207502	Priv contract payments	57040	08/02/2018	1901831276	12099.74	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	08/02/2018	1901831277	626.92	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	08/02/2018	1901831284	4000	Revenue	Oakley Amenity A/C			Z016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	08/02/2018	1901831285	11038.2	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	08/02/2018	1901831287	5638.05	Revenue	Wansbroughs Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	08/02/2018	1901831288	6530.5	Revenue	Wansbroughs Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	08/02/2018	1901831288	12	Revenue	Wansbroughs Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	12/02/2018	1901831289	15573.86	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	08/02/2018	1901831290	5254.75	Revenue	PJT Developments Ltd			Z003	Commercial (Organisations)	
Technical and Cross Cutting	Elections	Elections	801010	Payments to Other Local Authorities	52000	08/02/2018	1901831291	7817.17	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Services	Finance	Strategic Finance	502505	Professional fees	43010	08/02/2018	1901831292	720	Revenue	Elysian Associates			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Criminal Injuries Compensation Awards	95136	08/02/2018	1901831293	584.4	Revenue	Neil Gayler & Co Financial Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	08/02/2018	1901831294	900	Revenue	Redacted			Z010	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	12/02/2018	1901831302	48719	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Hire/Use of Accommodation	22050	12/02/2018	1901831307	715	Revenue	The Cheltenham Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	2144.8	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	7644	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	2144.8	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	7917	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	2144.8	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	5733	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	1638	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	382.2	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	4095	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831308	382.2	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/02/2018	1901831308	1638	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	07/02/2018	1901831308	382.2	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	700.07	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	283.05	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	67.25	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	5282.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	6390	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	431.46	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	1219.94	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	4354.19	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	3578.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	1759.38	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	123.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	680.89	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	56.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	170.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	420.37	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	573.65	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	2101.6	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	3588.48	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	1136	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	4118	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	275.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	4828	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	3862.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	2587.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	123.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	1135.76	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	623.96	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	148.86	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	113.6	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/02/2018	1901831309	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/02/2018	1901831309	331.87	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	07/02/2018	1901831309	430.02	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831310	4	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831310	496	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901831313	3818.15	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901831313	-2.23	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901831314	2118.11	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901831314	-3.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901831315	2466.91	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/02/2018	1901831315	-54.87	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831320	2202.77	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831320	-334.17	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831322	3958.08	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831322	-3.42	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831324	602.29	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831324	-58.29	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831326	726.29	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831326	-111.29	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831327	673.14	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831327	-103.14	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831333	841.43	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831333	-119.43	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/02/2018	1901831337	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/02/2018	1901831337	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831338	2461.18	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831338	-15.88	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831339	1195.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831339	-25.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831340	531.43	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831340	-11.43	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831341	2750.59	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831341	-17.75	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	07/02/2018	1901831342	1110.51	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	07/02/2018	1901831342	-23.88	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901831345	1127	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901831345	-115	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	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	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831347	86	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831347	320	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831347	700	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831347	-70	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/02/2018	1901831347	-90	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/02/2018	1901831347	161	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/02/2018	1901831347	301	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/02/2018	1901831347	516	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/02/2018	1901831347	897.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/02/2018	1901831347	-43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/02/2018	1901831347	-452.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/02/2018	1901831347	222	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/02/2018	1901831347	555	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/02/2018	1901831347	1053.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/02/2018	1901831347	-120.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/02/2018	1901831347	-145	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/02/2018	1901831347	-231.2	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/02/2018	1901831347	70	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/02/2018	1901831347	280	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/02/2018	1901831347	860	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/02/2018	1901831347	2720	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/02/2018	1901831347	-50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/02/2018	1901831347	-355	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	177.8	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	259	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	280	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	280	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	300	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	301	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	315	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	820	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	2201.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	-887.87	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	-25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	-21.62	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	-20	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	-10	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/02/2018	1901831347	-9.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	301	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	602	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	717.74	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	903	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	1293.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	1806	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	2408	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	2730.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-143.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-123.34	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-53.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-53.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-21.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-21.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831347	-18.9	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	0.14	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	2004.66	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	1270	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	1053.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	980	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	860.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	518	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	408.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	280	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-11.61	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-40	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-40	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-150.18	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-268.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/02/2018	1901831347	-306.35	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	420	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	447.13	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	451.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	514.5	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	560	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	602	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	602	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	1914.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	2520	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	343	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	240	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	215	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	120	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	69	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	0.14	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	0.07	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-40	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-32.12	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-10	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-10	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-61.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-92.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-180	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831347	-330	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901831347	282.13	Revenue	DoCare Ltd	5100079		Z003	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	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	07/02/2018	1901831347	170	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	07/02/2018	1901831347	-65	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	07/02/2018	1901831347	865	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	07/02/2018	1901831347	-60	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901831348	966	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/02/2018	1901831349	5200	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901831352	966	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/02/2018	1901831352	-322	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/02/2018	1901831361	514.5	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831362	32.58	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/02/2018	1901831362	3225.42	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831369	864.9	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831369	-18.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831370	13.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831370	854.36	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/02/2018	1901831374	-1253.48	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/02/2018	1901831380	5898.8	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/02/2018	1901831381	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/02/2018	1901831895	672.34	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/02/2018	1901831897	507	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	07/02/2018	1901831898	2467.5	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	07/02/2018	1901831899	2856	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	07/02/2018	1901831901	1978	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/02/2018	1901831902	1050	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831903	1697.58	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831904	1673.8	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831905	2342.2	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831906	642	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831907	694.8	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831908	468	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831910	719.34	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/02/2018	1901831911	715	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	07/02/2018	1901831913	24945	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831914	1574.36	Revenue	Bartongate Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831916	3405.61	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831917	1915.06	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831918	1781.02	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831919	1125.64	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831920	2516.58	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831921	2328.12	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831922	3376.28	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831923	1347.37	Revenue	The Park Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831925	4845.02	Revenue	Phoenix Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831926	1653.44	Revenue	Saintbridge Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831927	1634.63	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831928	2487.55	Revenue	Sixways Clinic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831929	804.96	Revenue	Frithwood Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831930	612.55	Revenue	St Peters Road Surgery Main Account			Z009	Voluntary Sector (Organistion	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831931	1241.45	Revenue	The Avenue Surgery			Z009	Voluntary Sector (Organistion	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831932	1015.57	Revenue	Romney House Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831933	593.33	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831934	1275.05	Revenue	Yorkleigh Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831935	3949.16	Revenue	The Church Street Practice			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831936	2136.6	Revenue	Drs Watkins & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831937	859.18	Revenue	Culverhay Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831938	1568.97	Revenue	Forest Health Care			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831940	1109.86	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831941	1481.18	Revenue	Locking Hill Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831942	3977.01	Revenue	Portland Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831943	2356.1	Revenue	Partners In Health			Z009	Voluntary Sector (Organistion	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831944	1811.87	Revenue	Redacted			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831945	1552.03	Revenue	Newent Doctors Practice		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831946	1776.45	Revenue	Cotswold Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831947	2485.63	Revenue	Redacted			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831948	2872.54	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831949	2812.63	Revenue	Overton Park Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831951	792.95	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831952	1603.31	Revenue	Mitcheldean Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831953	730.4	Revenue	Dockham Road Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831954	1350.44	Revenue	Churchdown Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831955	2886.88	Revenue	Stoke Road Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831956	1863.86	Revenue	The Royal Well Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831957	4042.97	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831958	1886.09	Revenue	Gloucester City Health Centre			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831959	1112.61	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831960	4825.99	Revenue	Mythe Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831962	1697.52	Revenue	Corinthian Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831963	648.62	Revenue	Barnwood Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831964	1700.03	Revenue	St Catherine's Surgery	6646275		Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831965	2186.87	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831966	2938.49	Revenue	Cam and Uley Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831967	1099.39	Revenue	Rendcomb Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831968	1371.11	Revenue	Prices Mill Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831969	1326.01	Revenue	Longlevens Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831970	1470.76	Revenue	Mann Cottage Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831972	1314.84	Revenue	The High Street Medical Centre			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831974	991.78	Revenue	Acorn Practice			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831975	994.62	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831976	1618.06	Revenue	Stroud Valleys Family Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831977	574.62	Revenue	The Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831978	857	Revenue	Regent Street Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831979	868.68	Revenue	Drs Barrow Field and Corrigan			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831980	1993.86	Revenue	Redacted			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831981	1335.45	Revenue	Severnbank Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831983	1494.97	Revenue	Crescent Bakery Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831984	1316.82	Revenue	The Springbank Surgery			Z003	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
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901831985	2258.31	Revenue	The Gloucester GP Consortium	6791240	SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832025	1250	Revenue	Cheltenham Road Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832026	1250	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832027	807.69	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832028	1250	Revenue	Phoenix Surgery			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832029	1250	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832030	1250	Revenue	Romney House Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832031	1250	Revenue	Yorkleigh Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832032	1250	Revenue	Portland Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832033	807.69	Revenue	Gloucester City Health Centre			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832034	1500	Revenue	Mythe Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832035	1875	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832036	576.92	Revenue	The Gloucester GP Consortium	6791240	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35

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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	197	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27

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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	125	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832037	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	159.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	48	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	117.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	105.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	2024.08	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	186	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	67	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	117.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	75.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	152.4	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	213.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	198	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	102	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	246	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	152.4	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	48	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	48	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	192	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	837.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	30	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	87.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	48	Revenue	Medequip Assistive Technology Ltd			Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	273.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	45	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	105.6	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	12	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	27	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	07/02/2018	1901832038	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832065	1587	Revenue	Bartongate Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832068	570	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832069	1740	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832070	681	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832071	903	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832073	3168	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832074	912	Revenue	The Park Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832076	4176	Revenue	Phoenix Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832077	1806	Revenue	Saintbridge Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832078	1416	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832079	1269	Revenue	Sixways Clinic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832080	999	Revenue	Frithwood Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832081	1263	Revenue	St Peters Road Surgery Main Account			Z009	Voluntary Sector (Organistion	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832082	1347	Revenue	The Avenue Surgery			Z009	Voluntary Sector (Organistion	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832083	2637	Revenue	Romney House Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832084	1461	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832086	777	Revenue	The Church Street Practice			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832088	989.5	Revenue	Painswick Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832089	1575	Revenue	Drs Watkins & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832091	924	Revenue	Forest Health Care			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832093	1242	Revenue	Locking Hill Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832094	5055	Revenue	Portland Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832095	1317	Revenue	Partners In Health			Z009	Voluntary Sector (Organistion	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832097	1188	Revenue	Newent Doctors Practice		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832098	2808	Revenue	Cotswold Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832099	1668	Revenue	Redacted			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832100	3207	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832101	1608	Revenue	Overton Park Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832103	762	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832107	525	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832109	984	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832110	1662	Revenue	Mythe Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832111	768	Revenue	The Medical Centre		SME (2-249 emps)	Z013	NHS Bodies	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832112	624	Revenue	Barnwood Medical Practice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832113	945	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832114	1641	Revenue	Cam and Uley Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832115	1218	Revenue	Rendcomb Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832117	2331	Revenue	Longlevens Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832120	651	Revenue	The White House Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832125	525	Revenue	Regent Street Surgery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832126	1371	Revenue	Drs Barrow Field and Corrigan			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832127	666.5	Revenue	Redacted			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832128	849	Revenue	Severnbank Surgery			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832129	1140	Revenue	The College Yard & Highnam Surgerie		SME (2-249 emps)	Z013	NHS Bodies	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	07/02/2018	1901832130	1104	Revenue	Crescent Bakery Surgery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	12/02/2018	1901832133	750	Revenue	Greenshaw Learning Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	12/02/2018	1901832134	825	Revenue	Greenshaw Learning Services Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	12/02/2018	1901832145	810	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	08/02/2018	1901832169	19.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/02/2018	1901832169	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	08/02/2018	1901832169	60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	08/02/2018	1901832169	100	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Heating Oil & Solid Fuel	21030	08/02/2018	1901832169	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	08/02/2018	1901832169	34	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	08/02/2018	1901832169	72.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Medical fees (incl Post Mortems)	43020	08/02/2018	1901832169	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	08/02/2018	1901832169	10.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

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	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	08/02/2018	1901832169	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	110	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	33.7	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	8.4	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	08/02/2018	1901832169	62.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	08/02/2018	1901832169	7.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	08/02/2018	1901832169	6.25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	08/02/2018	1901832169	6.45	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	08/02/2018	1901832169	4.4	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	08/02/2018	1901832169	9.75	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	08/02/2018	1901832169	45	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	08/02/2018	1901832169	100	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	08/02/2018	1901832169	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	08/02/2018	1901832169	20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	08/02/2018	1901832169	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	08/02/2018	1901832169	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	08/02/2018	1901832169	75	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	08/02/2018	1901832169	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	08/02/2018	1901832169	11.52	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	08/02/2018	1901832169	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	08/02/2018	1901832169	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	08/02/2018	1901832169	42	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	08/02/2018	1901832169	69	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	08/02/2018	1901832169	74	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	08/02/2018	1901832169	54	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	08/02/2018	1901832169	5.2	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	08/02/2018	1901832169	27.88	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/02/2018	1901832169	20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	09/02/2018	1901832170	35000	Revenue	Allsorts			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	12/02/2018	1901832175	615	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	12/02/2018	1901832176	615	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	385.31	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	284	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	306	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	340.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	2105.15	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	305.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	179.39	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	183.6	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	227.2	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	306	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	1685.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	214.42	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	2142	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	2710.39	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	214.42	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	11566.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	11066.38	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	420.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	177.15	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	244.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	212.53	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	305.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	258.83	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	2141.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	306	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	3860.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	186.92	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	253.47	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	284	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832186	1653.68	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832186	244.8	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832186	304.98	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832186	305.49	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832186	306	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832186	305.49	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/02/2018	1901832186	113.6	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/02/2018	1901832186	284	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/02/2018	1901832186	230.78	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/02/2018	1901832186	306	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	168.27	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	145.61	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	306	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	183.6	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	143.06	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	184.11	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	2144.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	9270.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	56.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	306	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	306.01	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	150.45	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	183.6	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	122.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	5964	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	383.27	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	306	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	303.2	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	292.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	170.4	Revenue	The Camphill Village Trust	539694		Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	1814.96	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	11864.27	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	1838.48	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	10413.97	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	113.6	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	183.6	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	244.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	228.99	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	170.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	1387.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	340.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	306	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	122.4	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832187	249.9	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	213.95	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	244.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	183.6	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	340.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	231.54	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	306	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	340.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	183.6	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832187	340.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/02/2018	1901832187	365.93	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/02/2018	1901832187	979.2	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/02/2018	1901832187	244.8	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/02/2018	1901832187	753.2	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	08/02/2018	1901832189	511.75	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832193	558	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832194	540	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832195	864	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832195	-144	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832198	1410	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832198	-210	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/02/2018	1901832199	1368	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/02/2018	1901832200	17400	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/02/2018	1901832200	-13340	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/02/2018	1901832201	200.79	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/02/2018	1901832201	327.31	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/02/2018	1901832202	2.74	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/02/2018	1901832202	17.27	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/02/2018	1901832202	47.44	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/02/2018	1901832202	314.81	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/02/2018	1901832202	2071.44	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/02/2018	1901832202	-27.11	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832202	3.87	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832202	154.8	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832202	736.96	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832202	1050	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832202	-136.68	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/02/2018	1901832203	1290	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/02/2018	1901832203	-10.64	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832206	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832206	746.36	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832206	-206.44	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832206	703.04	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/02/2018	1901832206	-417.2	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/02/2018	1901832207	190.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/02/2018	1901832207	-32.76	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	1556.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	1556.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	1032.2	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	571.68	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	555.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	333.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	-924.63	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/02/2018	1901832207	-35.73	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	1778.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	1333.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	778.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	730.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	714.6	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	381.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	208.71	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	174.68	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	-381.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	-166.74	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	-129.31	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832207	-119.1	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832207	1159.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/02/2018	1901832207	-63.53	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/02/2018	1901832208	1127	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	08/02/2018	1901832213	885.72	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	08/02/2018	1901832213	-185.72	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/02/2018	1901832215	3338.68	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/02/2018	1901832215	-304.68	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/02/2018	1901832216	1635.2	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/02/2018	1901832217	526.32	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832218	1505.71	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832218	-213.71	Revenue	Jamats Activity Centre Ltd			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832219	1505.71	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832219	-621.71	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/02/2018	1901832220	806	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/02/2018	1901832220	-13	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	08/02/2018	1901832221	558	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832225	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832225	-4.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832226	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832226	-4.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832229	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/02/2018	1901832229	-4.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/02/2018	1901832232	2973.86	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/02/2018	1901832232	24980.43	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/02/2018	1901832232	-1145.8	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	09/02/2018	1901832234	905.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	09/02/2018	1901832234	2618.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	09/02/2018	1901832235	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	09/02/2018	1901832236	918.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	09/02/2018	1901832237	592	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	09/02/2018	1901832238	4029.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	08/02/2018	1901832239	4819.59	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	08/02/2018	1901832239	-3461.4	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	08/02/2018	1901832636	1790	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/02/2018	1901832637	4095	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/02/2018	1901832638	4095	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/02/2018	1901832639	4095	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	08/02/2018	1901832642	503.4	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	08/02/2018	1901832643	922.9	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/02/2018	1901832644	1645.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/02/2018	1901832646	525.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/02/2018	1901832647	2205	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/02/2018	1901832648	1440	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/02/2018	1901832649	1224	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/02/2018	1901832650	900	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	08/02/2018	1901832654	1957.2	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	08/02/2018	1901832655	1860.39	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/02/2018	1901832656	2240	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	08/02/2018	1901832660	600	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	08/02/2018	1901832661	1900	Revenue	Quedgeley Community Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/02/2018	1901832662	1012	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	08/02/2018	1901832663	960.34	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	08/02/2018	1901832665	6708.8	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	08/02/2018	1901832667	680.98	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960106	Grants to VPI Sector	46010	08/02/2018	1901832668	62031	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	08/02/2018	1901832674	1820.06	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	08/02/2018	1901832675	1591.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108222	Excluded pupils	47810	08/02/2018	1901832689	5033	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108221	Excluded pupils	47810	08/02/2018	1901832690	2973	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108222	Excluded pupils	47810	08/02/2018	1901832691	2973	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108222	Excluded pupils	47810	08/02/2018	1901832692	3395	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108222	Excluded pupils	47810	08/02/2018	1901832693	4181	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108222	Excluded pupils	47810	08/02/2018	1901832694	7724	Revenue	Marling School (Academy)			Z015	Academy Schools	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	08/02/2018	1901832704	390	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	08/02/2018	1901832704	1040	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	08/02/2018	1901832704	1170	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	08/02/2018	1901832704	1170	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	08/02/2018	1901832704	910	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/02/2018	1901832705	249	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/02/2018	1901832705	129.94	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Medical fees (incl Post Mortems)	43020	08/02/2018	1901832705	17.2	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Medical fees (incl Post Mortems)	43020	08/02/2018	1901832705	10	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/02/2018	1901832705	10	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/02/2018	1901832705	10	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/02/2018	1901832705	15	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/02/2018	1901832705	27.9	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	08/02/2018	1901832705	75.74	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	08/02/2018	1901832705	5	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	08/02/2018	1901832705	40	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	08/02/2018	1901832705	10	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	08/02/2018	1901832705	20	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/02/2018	1901832705	20	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/02/2018	1901832705	15.09	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/02/2018	1901832705	75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/02/2018	1901832705	2	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/02/2018	1901832705	21	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/02/2018	1901832705	63	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/02/2018	1901832705	13	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/02/2018	1901832705	13	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/02/2018	1901832707	451.15	Revenue	Communicourt Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/02/2018	1901832709	943.53	Revenue	Independent Opinion			Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Legal Costs (Fees and Disbursements)	43000	12/02/2018	1901832711	1050	Revenue	Professional Fees of Mr Ned Westawa			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503423	Legal Costs (Fees and Disbursements)	43000	12/02/2018	1901832713	9686.25	Revenue	Rowena Meager		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	13/02/2018	1901832725	10395	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	13/02/2018	1901832725	-1755.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	12/02/2018	1901832726	1201.4	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	12/02/2018	1901832727	2192.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901832728	2864.48	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901832729	2402.8	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901832730	2402.8	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901832756	2192.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/02/2018	1901832766	2775.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/02/2018	1901832767	3294.06	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/02/2018	1901832768	2607.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/02/2018	1901832769	3714.06	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	12/02/2018	1901832770	966.35	Revenue	Corinium Carpets			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	12/02/2018	1901832771	946.65	Revenue	GCC Longlevens Junior School Busine			Z008	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
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	12/02/2018	1901832771	157.1	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832774	10005.07	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832774	15007.6	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832775	7436.7	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832775	11155.05	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832776	8022.88	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832776	12034.33	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832777	7436.7	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832777	11155.05	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Postage & Delivery	44000	12/02/2018	1901832792	596.61	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	12/02/2018	1901832824	1488.05	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	12/02/2018	1901832826	801.28	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Short Term - Residential Community ST Support	57047	12/02/2018	1901832827	1920	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	12/02/2018	1901832828	1302.08	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	12/02/2018	1901832829	1903.04	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/02/2018	1901832833	10820	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832834	7134.64	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832834	10701.96	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832835	5270.11	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832835	7905.16	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832836	7254.35	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832836	10881.53	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832837	6659.41	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832837	9989.11	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832838	6659.41	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832838	9989.11	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832839	6659.41	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832839	9989.11	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832840	7372.92	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832840	11059.37	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832841	7372.92	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832841	11059.37	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/02/2018	1901832842	7372.92	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/02/2018	1901832842	11059.37	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/02/2018	1901832843	880	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	397.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	340.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	340.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	113.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	3236.23	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	10812.35	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1608.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	454.42	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	580.66	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	454.4	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	2144.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	2541	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	145.31	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	4190.42	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1455.4	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	795.2	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	8851.33	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	397.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	227.2	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	4757	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1761.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	894.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	681.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1192.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	99.16	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	259.55	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1060.5	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	227.2	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	7567.42	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1991.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	372.51	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	1532	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	795.2	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	4284	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	6244.69	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/02/2018	1901832843	113.6	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/02/2018	1901832843	5964	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/02/2018	1901832843	2144.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/02/2018	1901832843	3614.1	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/02/2018	1901832843	553.8	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/02/2018	1901832844	2694.4	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/02/2018	1901832844	2239.72	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/02/2018	1901832844	1886.08	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/02/2018	1901832844	639.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/02/2018	1901832844	235.76	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/02/2018	1901832844	2239.72	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/02/2018	1901832844	1178.8	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/02/2018	1901832844	882	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/02/2018	1901832844	777	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/02/2018	1901832844	1924	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/02/2018	1901832844	2072	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/02/2018	1901832844	666	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/02/2018	1901832844	707.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/02/2018	1901832844	1836	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	825.16	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	1060.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	152.63	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	707.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	2593.36	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	830.25	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	2072	Revenue	La vie en Rose			Z003	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 - Supported Living	57043	09/02/2018	1901832844	1616.64	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	943.04	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/02/2018	1901832844	909.36	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	09/02/2018	1901832844	740.96	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/02/2018	1901832846	8.57	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/02/2018	1901832846	531.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/02/2018	1901832848	531.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/02/2018	1901832848	-21.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/02/2018	1901832849	644	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/02/2018	1901832851	1044	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/02/2018	1901832851	-36	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	117.98	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	15.22	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	279	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	22.2	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	212.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	186	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-18	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-20.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	761.71	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	637.71	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	425.14	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	380.86	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	353.93	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	217	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	212.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	212.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	212.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	186	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-2.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-5.57	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-13.71	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-18	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-27	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-36.86	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-41.14	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-46.97	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-60.89	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-374.71	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	761.71	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-383.71	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	437.43	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-45.43	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	1085	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	434	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	380.86	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	372	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	308	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	6.14	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-7	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-63	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-78	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-98	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	269.7	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	09/02/2018	1901832853	-147.9	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	09/02/2018	1901832863	1373.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	09/02/2018	1901832864	5948.02	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/02/2018	1901833079	1039.5	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/02/2018	1901833080	807.5	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/02/2018	1901833081	1250	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	09/02/2018	1901833082	1512	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/02/2018	1901833083	1076.25	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	09/02/2018	1901833083	1076.25	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	09/02/2018	1901833084	1887.9	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/02/2018	1901833085	2940	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833086	2880	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833087	3330	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833088	3360	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/02/2018	1901833089	784.3	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/02/2018	1901833090	815.29	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/02/2018	1901833093	704	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833094	4935	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833095	4704	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833096	4703.79	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833097	5019	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/02/2018	1901833098	1779.75	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833098	1779.75	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833099	3960	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833100	4070	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833101	3276	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	09/02/2018	1901833102	12295	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/02/2018	1901833103	2950	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	09/02/2018	1901833105	3465	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	09/02/2018	1901833106	6080	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/02/2018	1901833107	3155.25	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	09/02/2018	1901833108	1870	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833109	1192.8	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833110	1016.8	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833111	2940	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/02/2018	1901833112	2119.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833113	2070	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833114	1250	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833115	1116	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833116	988.75	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833117	2350	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833118	1360	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/02/2018	1901833122	2156	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	09/02/2018	1901833123	2700	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833124	3060	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833125	1775.4	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833126	880	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833127	700	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/02/2018	1901833128	730	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer Skill Fee	45203	09/02/2018	1901833156	567.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	09/02/2018	1901833209	2396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	09/02/2018	1901833209	2913.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	09/02/2018	1901833209	2519.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	09/02/2018	1901833209	2908.95	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	09/02/2018	1901833209	419.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	09/02/2018	1901833209	430.43	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	09/02/2018	1901833209	402.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	09/02/2018	1901833209	441	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	09/02/2018	1901833209	530.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Family & Friends	101179	Temporary and Interim Staff	10999	09/02/2018	1901833209	1176.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	09/02/2018	1901833209	2151.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Temporary and Interim Staff	10999	09/02/2018	1901833209	1309.66	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	439.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1630.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1654.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1577.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1624.47	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	2088.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	2088.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1595.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1591.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	1009.24	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	09/02/2018	1901833209	255.83	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	579.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	1549.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	1392.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	579.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	1511.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	1664.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	09/02/2018	1901833209	1641.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	1647.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	1320.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	965.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	1606.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	1576.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	584.27	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	09/02/2018	1901833209	329.09	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	09/02/2018	1901833209	849.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	09/02/2018	1901833209	987.97	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	09/02/2018	1901833209	754.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	09/02/2018	1901833209	1407.43	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	09/02/2018	1901833209	1179.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	09/02/2018	1901833209	1506.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	09/02/2018	1901833209	1992.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	09/02/2018	1901833209	1713.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	09/02/2018	1901833209	1713.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	09/02/2018	1901833209	1713.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	09/02/2018	1901833209	1713.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	09/02/2018	1901833209	1042.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/02/2018	1901833209	934.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/02/2018	1901833209	443.19	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/02/2018	1901833209	1178.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/02/2018	1901833209	1321.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/02/2018	1901833209	1628.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/02/2018	1901833209	1301.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	1684.72	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	323.04	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	302	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	-1582.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	09/02/2018	1901833209	-1582.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	1700.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	1464.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	810.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	1410.98	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	1364.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	1517.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	432	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	09/02/2018	1901833209	2158.83	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	09/02/2018	1901833209	1307.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	09/02/2018	1901833209	949.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	09/02/2018	1901833209	1272.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	09/02/2018	1901833209	1439.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	09/02/2018	1901833209	1300.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	09/02/2018	1901833209	1412.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1168.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	660.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1279.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	09/02/2018	1901833209	1152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	09/02/2018	1901833209	714.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	09/02/2018	1901833209	1508.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1617.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	09/02/2018	1901833209	1725.23	Revenue	De Poel		SME (2-249 emps)	Z003	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
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1507.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	09/02/2018	1901833209	1429.78	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	09/02/2018	1901833209	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	09/02/2018	1901833209	1542.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	09/02/2018	1901833209	791.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	09/02/2018	1901833209	407.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	09/02/2018	1901833209	425.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	09/02/2018	1901833209	1422.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	09/02/2018	1901833209	1433.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	09/02/2018	1901833209	1462.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	09/02/2018	1901833209	1451.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	09/02/2018	1901833209	1159.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	09/02/2018	1901833209	419.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	09/02/2018	1901833209	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	09/02/2018	1901833209	1413.57	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	09/02/2018	1901833209	1296.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	09/02/2018	1901833209	498.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	09/02/2018	1901833209	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	09/02/2018	1901833209	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	09/02/2018	1901833209	1546.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	09/02/2018	1901833209	1282.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	09/02/2018	1901833209	299.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	09/02/2018	1901833209	1521.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	09/02/2018	1901833209	1558.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	09/02/2018	1901833209	1622.42	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	09/02/2018	1901833209	982.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	09/02/2018	1901833209	1392.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	09/02/2018	1901833209	1392.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	09/02/2018	1901833209	1340.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	09/02/2018	1901833209	1560.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/02/2018	1901833209	1219.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/02/2018	1901833209	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/02/2018	1901833209	1291.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/02/2018	1901833209	1432.98	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/02/2018	1901833209	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/02/2018	1901833209	1477.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/02/2018	1901833209	1472.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/02/2018	1901833209	1513.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/02/2018	1901833209	788.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/02/2018	1901833209	284.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/02/2018	1901833209	1250.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	09/02/2018	1901833209	2396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	09/02/2018	1901833209	1800.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	09/02/2018	1901833209	766.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	09/02/2018	1901833209	1248.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	09/02/2018	1901833209	1281.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	3304.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	659.52	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	2600.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	2600.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	2600.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/02/2018	1901833209	2398.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	09/02/2018	1901833209	1215	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	09/02/2018	1901833209	1267.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	09/02/2018	1901833209	566.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	09/02/2018	1901833209	1399.56	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	09/02/2018	1901833209	957.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	09/02/2018	1901833209	395.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/02/2018	1901833209	395.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/02/2018	1901833209	1250.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	09/02/2018	1901833209	177.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/02/2018	1901833209	239.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/02/2018	1901833209	1176.79	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/02/2018	1901833209	1364.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/02/2018	1901833209	252.97	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/02/2018	1901833209	1250.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	09/02/2018	1901833209	1200.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	09/02/2018	1901833209	898.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	09/02/2018	1901833209	1530.74	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	09/02/2018	1901833209	1111.97	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	09/02/2018	1901833209	1190.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	09/02/2018	1901833209	915.32	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	09/02/2018	1901833209	1900.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	09/02/2018	1901833209	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	09/02/2018	1901833209	1025.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	09/02/2018	1901833209	451.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	09/02/2018	1901833209	677.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	09/02/2018	1901833209	534.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	09/02/2018	1901833209	693	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	09/02/2018	1901833209	659.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	09/02/2018	1901833209	664.95	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	09/02/2018	1901833209	467.82	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	09/02/2018	1901833223	37.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	09/02/2018	1901833223	37.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Postage & Delivery	44000	09/02/2018	1901833223	6.45	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/02/2018	1901833223	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	09/02/2018	1901833223	6	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	09/02/2018	1901833223	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

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	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Cleaning & Domestic Supplies	25020	09/02/2018	1901833223	26	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	09/02/2018	1901833223	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Mobile Telephony-Rental, Calls, Purchase	44200	09/02/2018	1901833223	14.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/02/2018	1901833223	57	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/02/2018	1901833223	0.41	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/02/2018	1901833223	6.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/02/2018	1901833223	137.03	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	09/02/2018	1901833223	30.23	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	09/02/2018	1901833223	12.48	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	09/02/2018	1901833223	4	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	09/02/2018	1901833223	7	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	09/02/2018	1901833223	18	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	09/02/2018	1901833223	20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	09/02/2018	1901833223	2.21	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	09/02/2018	1901833223	3.8	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	09/02/2018	1901833223	13.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Cleaning & Domestic Supplies	25020	09/02/2018	1901833223	8.34	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900651	Insurance Claims Payment (Ext)	47731	13/02/2018	1901833230	753.73	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Premiums	900051	Insurance Premiums Recharged to Services	47735	28/02/2018	1901833233	4312	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premiums	900051	Insurance Premiums Recharged to Services	47735	28/02/2018	1901833235	1000	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	13/02/2018	1901833240	282.3	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	13/02/2018	1901833240	36.25	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	13/02/2018	1901833240	5695.92	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	13/02/2018	1901833240	6759.55	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	13/02/2018	1901833240	915.36	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/02/2018	1901833240	1284.94	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Refuse Collection & Pest Control	25030	13/02/2018	1901833240	265.97	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	13/02/2018	1901833240	1692.36	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	13/02/2018	1901833243	61.34	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	13/02/2018	1901833243	468	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Vehicles	30010	13/02/2018	1901833243	497.43	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	13/02/2018	1901833243	1820.47	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	13/02/2018	1901833243	826.91	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	13/02/2018	1901833243	299.83	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/02/2018	1901833243	569.78	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901833254	920	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901833255	1243.13	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901833256	1365	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901833257	2092.52	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901833258	736	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901833260	2205	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901833261	1732.52	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901833262	736	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901833264	1267.5	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901833265	1732.5	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901833266	2205	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	13/02/2018	1901833267	2686.2	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Technical and Cross Cutting	Elections	Elections	801010	Payments to Other Local Authorities	52000	13/02/2018	1901833269	14720.62	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207500	Long Term Nursing Placement	55021	13/02/2018	1901833270	14112	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901833271	63730.95	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901833271	2997.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901833271	61180.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901833271	6401.57	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/02/2018	1901833271	10469.2	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/02/2018	1901833271	7353.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2018	1901833273	781.25	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	13/02/2018	1901833282	702	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901833290	2762.18	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901833291	4508.98	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901833292	1491.38	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	13/02/2018	1901833293	8150	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	13/02/2018	1901833294	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	13/02/2018	1901833295	958.74	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901833296	639.16	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901833297	2864.48	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901833310	671.55	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/02/2018	1901833325	735	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/02/2018	1901833325	1977.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/02/2018	1901833325	1062.41	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/02/2018	1901833325	1960	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	12/02/2018	1901833325	586.6	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833325	245	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833325	315	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833325	857.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833325	1015	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833325	2205.01	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	735	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	507.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	612.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	507.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	612.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	2205.01	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	857.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	612.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	1102.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833325	507.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833325	1680	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	879.9	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	523.75	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	879.9	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	733.25	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	1173.2	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	754.2	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	534.23	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833325	586.6	Revenue	Westminster Homecare Limited	3353584		Z003	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 - Supported Living	57043	12/02/2018	1901833325	62.85	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	12/02/2018	1901833325	586.6	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	12/02/2018	1901833325	1011.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/02/2018	1901833326	735	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/02/2018	1901833326	647.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/02/2018	1901833326	1960	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/02/2018	1901833326	1977.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	12/02/2018	1901833326	649.45	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	12/02/2018	1901833326	586.6	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833326	2205.01	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833326	245	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833326	1015	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833326	857.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833326	315	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	612.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	857.51	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	735	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	507.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	507.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	82.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	507.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	2205.01	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	612.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	564.38	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/02/2018	1901833326	1102.51	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833326	1680	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	736.99	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	586.6	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	974.18	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	607.76	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	879.9	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	733.25	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	1173.2	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	2178.8	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	293.3	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	1099.88	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833326	733.25	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	12/02/2018	1901833326	171.27	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	12/02/2018	1901833326	612.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	12/02/2018	1901833326	1011.5	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	2240	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	2184	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	280	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	1400	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	1960	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	420	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	700	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	1680	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	560	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	280	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	750	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	1120	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/02/2018	1901833361	280	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833361	550	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Supported Living	57043	12/02/2018	1901833361	2240	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833362	353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833362	252.6	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/02/2018	1901833362	353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	714	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	235.76	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	757.8	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	143.14	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	714	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	952.01	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	156.63	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/02/2018	1901833362	707.28	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	12/02/2018	1901833362	575.4	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	12/02/2018	1901833362	280	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/02/2018	1901833363	101.77	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/02/2018	1901833363	807.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/02/2018	1901833363	474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	12/02/2018	1901833363	257.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	237.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	672	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	203.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	593.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	1881.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	268.8	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	537.6	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	814.08	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	67.84	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	237.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	2136.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	759.92	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	574	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	268.8	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	254.4	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	940.8	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	1139.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	403.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	403.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	940.8	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	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	Long Term - Supported Living	57043	12/02/2018	1901833363	1147.2	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	878.64	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/02/2018	1901833363	831.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/02/2018	1901833364	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/02/2018	1901833364	-34.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/02/2018	1901833365	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/02/2018	1901833365	-4.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	12/02/2018	1901833371	5800.01	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2018	1901834243	1427.96	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/02/2018	1901834244	739.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/02/2018	1901834245	1152	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/02/2018	1901834246	1374.84	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/02/2018	1901834247	1732.5	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/02/2018	1901834248	1740	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	12/02/2018	1901834251	2000	Revenue	Chalford Parish Council Holiday Clu			Z016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Accountable Body	960107	Grants to VPI Sector	46010	12/02/2018	1901834256	1899260	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/02/2018	1901834258	12160	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/02/2018	1901834259	12188	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/02/2018	1901834260	13728.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834261	3463.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834262	3463.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834263	3757.09	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834264	3392.64	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834265	3214.08	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834266	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834267	3128.16	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834268	3627	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834269	3937	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/02/2018	1901834270	2948.25	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/02/2018	1901834271	14454.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/02/2018	1901834272	7110.53	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/02/2018	1901834272	10665.8	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/02/2018	1901834273	18488.19	Revenue	Catch22		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901834315	546.56	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901834316	1857.86	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901834317	2325	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Long Term Nursing Placement	55021	13/02/2018	1901834318	2214.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	13/02/2018	1901834319	1343.1	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	13/02/2018	1901834321	1000	Revenue	REMAP Gloucestershire Panel			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	13/02/2018	1901834322	1290	Revenue	Oxford Brookes University			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834325	3518.19	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834326	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834327	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834328	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834329	7079.34	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834330	3303.4	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834331	3981.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834332	7108.92	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834333	7108.92	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834334	3518.19	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834335	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834336	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834337	7152.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834353	2340	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834354	6293	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834355	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834356	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834357	3627	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834358	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834359	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834360	3518.19	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834361	3518.19	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834362	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/02/2018	1901834363	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	13/02/2018	1901834367	6552	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	13/02/2018	1901834368	3018.6	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Transport - service users	30120	13/02/2018	1901834370	1326.5	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Transport - service users	30120	13/02/2018	1901834373	525	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Other income	82700	13/02/2018	1901834380	1107	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	14/02/2018	1901834385	3750	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834386	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	14/02/2018	1901834389	12326	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834390	3671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	14/02/2018	1901834391	16712.4	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834392	6620.67	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834394	3671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834397	3389.89	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834399	3405.66	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834401	3389.89	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834402	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834403	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834404	3600.43	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834405	3690.37	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834407	3746.57	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834410	3675.71	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834412	3690.37	Revenue	The fostering Foundation (Bristol)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	14/02/2018	1901834414	918.35	Revenue	Sue Colin		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	14/02/2018	1901834416	675	Revenue	Behaviour Support Solutions-Ben Bis	8646126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/02/2018	1901834418	14171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834420	3579.26	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834421	5513.66	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834422	3764.33	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834423	5513.66	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834424	5111.67	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834425	5111.67	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	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
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/02/2018	1901834426	20150	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2018	1901834427	8525	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	14/02/2018	1901834428	4360	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	1986.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	3180.8	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	656.92	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	378	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	7131.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	568	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	51.1	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	4196.61	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	836.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	716.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	3472	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	6494.24	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	2144.8	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	3472	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	1518.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	1079.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	681.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	340.8	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	836.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	597.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	4278.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	597.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	1890	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	681.36	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	735	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	14234.33	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	880.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	2068.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	1337.75	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	62	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	14263.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	4278.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	1119.75	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	795.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	3030.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	14736.57	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	716.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834429	62	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/02/2018	1901834429	310.03	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/02/2018	1901834429	568	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/02/2018	1901834429	624	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/02/2018	1901834429	99.53	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/02/2018	1901834429	209.02	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901834429	341.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901834429	1166.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	4278.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	597.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1890	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	681.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	735	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	14263.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	879.93	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	2144.8	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1380	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	14263.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	4278.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1119.75	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	795.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1590.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	14826	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	716.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	585.26	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	836.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	340.8	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	680.89	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	618.35	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1136	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1986.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	1062.63	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	454.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	3472	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	2068.2	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	8762.42	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	3472	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	716.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	836.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	6730.31	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	568	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	7131.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834430	378	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/02/2018	1901834430	565.4	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/02/2018	1901834430	397.6	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/02/2018	1901834430	624	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/02/2018	1901834430	89.89	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/02/2018	1901834430	209.02	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901834430	1736	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901834430	341.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	13/02/2018	1901834431	603.44	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/02/2018	1901834431	761.8	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/02/2018	1901834431	756	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/02/2018	1901834431	384.3	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/02/2018	1901834431	400.32	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/02/2018	1901834431	640.5	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	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	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/02/2018	1901834431	796.18	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	378	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	108	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	756	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	504	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	640.5	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	1764	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	270	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/02/2018	1901834431	882	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901834431	1119.44	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/02/2018	1901834431	562.5	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	2049.6	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	2049.6	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	384.3	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	896.7	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	183	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	1793.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	219.6	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	485.08	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	823.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	256.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	256.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	668.08	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	511.52	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	384.3	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	36.6	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	256.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	512.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	768.6	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	180	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	1793.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	398.03	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	695.66	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	2305.81	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	635.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	256.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	1793.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	2854.8	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	1079.7	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	256.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	2049.6	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/02/2018	1901834431	673.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	846.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	1008	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	504	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	655.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	288.4	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	325.2	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	501.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	180	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	2016	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/02/2018	1901834431	1764	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901834431	462.86	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/02/2018	1901834431	1281	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	13/02/2018	1901834431	9.15	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	13/02/2018	1901834431	504	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834435	8.57	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834435	531.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	1760.85	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	1173.9	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	1173.9	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	1056.37	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	704.55	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	587.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	587.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	586.74	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	402.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	117.39	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	0.21	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	0.14	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	-234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	-117.6	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	-0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834439	-0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834440	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834440	-4.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834442	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834442	-4.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834444	664.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/02/2018	1901834444	-66.77	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/02/2018	1901834446	1353.4	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	1760.85	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	1173.9	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	1173.9	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	1056.37	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	821.73	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	587.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	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+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	587.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	586.74	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	402.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	301.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	0.21	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	0.14	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	-377.32	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	-234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	-117.39	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	-29.45	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	-0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/02/2018	1901834447	-0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/02/2018	1901834448	3110.8	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/02/2018	1901834449	527.85	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/02/2018	1901834450	1560.6	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/02/2018	1901834450	-275.4	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/02/2018	1901834451	0.14	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/02/2018	1901834451	963.9	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/02/2018	1901834452	1285.2	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/02/2018	1901834476	1518.72	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	13/02/2018	1901834476	1843.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	13/02/2018	1901834476	-2.01	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/02/2018	1901834613	1000	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/02/2018	1901834614	2625	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/02/2018	1901834615	2709	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/02/2018	1901834616	1843.8	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	14/02/2018	1901834682	702	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/02/2018	1901834687	878.37	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/02/2018	1901834687	741.52	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/02/2018	1901834687	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/02/2018	1901834688	865.64	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/02/2018	1901834688	903.83	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/02/2018	1901834688	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/02/2018	1901834689	865.64	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/02/2018	1901834689	779.71	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Cotswold Locality South	208058	Professional fees	43010	14/02/2018	1901834690	12650.31	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Cotswolds Locality North	208025	Professional fees	43010	14/02/2018	1901834690	11860.6	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Postage & Delivery	44000	14/02/2018	1901834705	513.2	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Postage & Delivery	44000	14/02/2018	1901834705	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	15/02/2018	1901834723	1491.38	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	15/02/2018	1901834724	1343.1	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/02/2018	1901834725	1755	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/02/2018	1901834726	74696.19	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/02/2018	1901834726	-46551.5	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/02/2018	1901834727	3027.5	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/02/2018	1901834728	77920.96	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/02/2018	1901834728	-45867.25	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	15/02/2018	1901834729	531.42	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers Control Account	95134	15/02/2018	1901834729	62521.15	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Bank charges	61840	14/02/2018	1901834732	115.37	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	14/02/2018	1901834732	4.18	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Voluntary & Independent Organisations	55010	14/02/2018	1901834732	8	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	14/02/2018	1901834732	51.49	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	9.45	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	180	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/02/2018	1901834732	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/02/2018	1901834732	27	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/02/2018	1901834732	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/02/2018	1901834732	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/02/2018	1901834732	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/02/2018	1901834732	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/02/2018	1901834732	13.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Transport - service users	30120	14/02/2018	1901834732	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/02/2018	1901834732	7.4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/02/2018	1901834732	13.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/02/2018	1901834732	40.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	14/02/2018	1901834732	25	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	14/02/2018	1901834732	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	14/02/2018	1901834732	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Personal needs	45100	14/02/2018	1901834732	8.9	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Voluntary & Independent Organisations	55010	14/02/2018	1901834732	7.75	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Voluntary & Independent Organisations	55010	14/02/2018	1901834732	24	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Voluntary & Independent Organisations	55010	14/02/2018	1901834732	4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	14/02/2018	1901834732	280	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Transport - service users	30120	15/02/2018	1901834733	1608	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	15/02/2018	1901834737	424.73	Revenue	MCL Marquees Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	15/02/2018	1901834738	700	Revenue	Archway School		SME (2-249 emps)	Z008	Schools within GCC	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	15/02/2018	1901834741	2864.48	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VPI Sector	46010	15/02/2018	1901834742	16989.5	Revenue	Cheltenham Borough Council			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	14/02/2018	1901834743	13045.76	Revenue	Radis Community Care	3812402	SME (2-249 emps)	Z003	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	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834744	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834745	7687.68	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834746	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834747	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834748	12113.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834749	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834750	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901834751	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/02/2018	1901834756	644	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/02/2018	1901834756	1084.29	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/02/2018	1901834756	230	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/02/2018	1901834756	644	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	644	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	805	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	966	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	322	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	483	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	1932	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	966	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	1127	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	414	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	805	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	322	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	828	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	483	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	230	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	644	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	1288	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	644	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	1288	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	322	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	1426	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	2990	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	805	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	2576	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	345	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	230	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	1127	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	483	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	805	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/02/2018	1901834756	966	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	14/02/2018	1901834756	322	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	14/02/2018	1901834757	2434.55	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	1478.7	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	2144.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	5500.29	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	3515.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	167.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	205.3	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	2144.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	5852.49	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	206.23	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	165.77	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	2144.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	5859	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	73.94	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	89.75	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	280.86	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	870.75	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	5971.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	2144.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	160.19	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	5855.51	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	1193.66	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	3515.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	333.41	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	334.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	2144.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	935.35	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	333.64	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	2533.09	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	334.57	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834757	13563.82	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/02/2018	1901834757	329.69	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/02/2018	1901834757	575.9	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/02/2018	1901834758	758.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/02/2018	1901834758	74	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	555	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	518	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	259	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	518	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	259	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	647.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	499.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	222	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	388.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	420	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	259	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	1165.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	444	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	518	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	906.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/02/2018	1901834758	259	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/02/2018	1901834758	54	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	14/02/2018	1901834758	259	Revenue	Person Centred Care		SME (2-249 emps)	Z003	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	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	14/02/2018	1901834758	647.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	14/02/2018	1901834758	166.5	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	2144.8	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	8035.2	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	279	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	111.6	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834759	279	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834759	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	8234.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	2144.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	795.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	10848.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	397.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	233.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	170.41	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	233.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	2144.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	454.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	227.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	175.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	9258.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	227.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	397.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	454.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	397.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/02/2018	1901834760	3578.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834760	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834760	408.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834760	284	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/02/2018	1901834763	1410	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/02/2018	1901834763	-210	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834765	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/02/2018	1901834765	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/02/2018	1901834766	514.5	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/02/2018	1901834768	514.5	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/02/2018	1901834769	777	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/02/2018	1901834769	756	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/02/2018	1901834769	142.71	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/02/2018	1901834769	-7.71	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/02/2018	1901834769	1036	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/02/2018	1901834769	906.5	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/02/2018	1901834769	777	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/02/2018	1901834769	882	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/02/2018	1901834769	522	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/02/2018	1901834769	72	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/02/2018	1901834769	36	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/02/2018	1901834769	-252	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/02/2018	1901834769	-18	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/02/2018	1901834769	1575	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/02/2018	1901834769	736	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/02/2018	1901834769	644	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/02/2018	1901834769	483	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/02/2018	1901834769	460	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	14/02/2018	1901834769	819	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	14/02/2018	1901834769	504	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	14/02/2018	1901834769	504	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	14/02/2018	1901834769	-229.5	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/02/2018	1901834781	600	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/02/2018	1901834781	-16	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834785	19.65	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834785	1218.57	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834788	1561.07	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834788	-362.57	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834789	936.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834789	-161.14	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834792	1248.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834792	-261.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/02/2018	1901834795	1137.44	Revenue	Winnie Thompson			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/02/2018	1901834797	580.28	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/02/2018	1901834797	-0.28	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/02/2018	1901835011	2180	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/02/2018	1901835012	1187.78	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/02/2018	1901835013	1290	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/02/2018	1901835014	1147.58	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	14/02/2018	1901835015	1848	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/02/2018	1901835016	2068.08	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/02/2018	1901835017	2100	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835018	1800	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835019	3360	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835020	1312.5	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835021	1137.5	Revenue	R J Curry Contractors Ltd	9646870		Z010	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	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835022	1368	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835023	1592.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835024	1390.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835025	1846.74	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835026	1177	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835028	1972.4	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835030	709.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835031	2374.13	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835032	2311.54	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835033	1402.2	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835034	1187.5	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835035	2640	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835036	1320	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835037	2640	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835038	1960	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835039	664.8	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835040	1470	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835041	2066.4	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835042	715	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835043	617.5	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835044	617.5	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835045	552.5	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2018	1901835046	617.5	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835049	1266.93	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835051	1227.95	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835052	1217.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2018	1901835053	810	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835054	1659	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835055	963.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835056	1677.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835057	2418.3	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835058	1925	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835059	1711.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835060	1540.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835061	1003	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2018	1901835062	661.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/02/2018	1901835069	43404	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/02/2018	1901835070	27085	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/02/2018	1901835071	40231	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/02/2018	1901835072	9921	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/02/2018	1901835073	196852	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835074	833.33	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835075	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835076	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835077	833.33	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835078	833.33	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835079	833.33	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/02/2018	1901835080	4917	Revenue	Greenfield Academy			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835081	833.33	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/02/2018	1901835082	1666.66	Revenue	The Milestone School		SME (2-249 emps)	Z008	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	14/02/2018	1901835083	-227	Revenue	Pittville School			Z008	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	14/02/2018	1901835083	7070	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	14/02/2018	1901835083	241575	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	14/02/2018	1901835083	-1176	Revenue	Pittville School			Z008	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	23/02/2018	1901835084	-223	Revenue	Barnwood Park Arts College			Z008	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	23/02/2018	1901835084	638	Revenue	Barnwood Park Arts College			Z008	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	23/02/2018	1901835084	226674	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	23/02/2018	1901835084	-1220	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	14/02/2018	1901835085	1500	Revenue	Minchinhampton Parish Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Premises Repairs & Maintenance	20060	14/02/2018	1901835086	500	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835087	1457	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835088	5557	Revenue	Farleigh FE College Swindon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835089	1871	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835090	10845	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835091	3848	Revenue	Hartpury College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835092	36112	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835093	2957	Revenue	The Royal National College For The	2367626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835094	20206	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835095	4705	Revenue	Uplands Educational Trust			Z016	Non Commercial Orgs	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835096	10845	Revenue	St Martins			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835097	33870	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835098	1045	Revenue	Swindon College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835099	18638	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835100	9934	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835101	3467	Revenue	Foxes Academy Ltd	3192770		Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835102	16527	Revenue	Beechwood College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835103	1469	Revenue	Warwickshire College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835104	676	Revenue	Coventry College			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835105	179461	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	14/02/2018	1901835106	2710	Revenue	Farleigh FEC Frome Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/02/2018	1901835109	644.64	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/02/2018	1901835110	3222.09	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/02/2018	1901835111	4404.31	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/02/2018	1901835112	1995.15	Revenue	Johnsons Coach & Bus Travel			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/02/2018	1901835113	8923.55	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	14/02/2018	1901835114	2396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	14/02/2018	1901835114	2917.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	14/02/2018	1901835114	2719.76	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	14/02/2018	1901835114	2910.95	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	296.27	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	427.64	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	380.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	419.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	435.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	201.24	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	14/02/2018	1901835114	530.58	Revenue	De Poel		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Family & Friends	101179	Temporary and Interim Staff	10999	14/02/2018	1901835114	1182.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	14/02/2018	1901835114	2901.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	14/02/2018	1901835114	2151.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	14/02/2018	1901835114	584.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	14/02/2018	1901835114	584.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1594.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	290.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	440.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1656.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1608.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1309	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1593.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1631.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	1084.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	14/02/2018	1901835114	255.83	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	14/02/2018	1901835114	586.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	14/02/2018	1901835114	1699.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	14/02/2018	1901835114	1511.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	14/02/2018	1901835114	1679.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	14/02/2018	1901835114	1641.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	14/02/2018	1901835114	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1406.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	353.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	613.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	315.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1620.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	965.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1659.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1583.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	1588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	14/02/2018	1901835114	286.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	14/02/2018	1901835114	1293.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	14/02/2018	1901835114	1427.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	14/02/2018	1901835114	754.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	14/02/2018	1901835114	854.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	14/02/2018	1901835114	925.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	14/02/2018	1901835114	878.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	14/02/2018	1901835114	1637.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	14/02/2018	1901835114	1211.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	14/02/2018	1901835114	1713.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	14/02/2018	1901835114	1713.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	14/02/2018	1901835114	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	14/02/2018	1901835114	1367.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	14/02/2018	1901835114	1680.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	14/02/2018	1901835114	1152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	14/02/2018	1901835114	439.54	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	14/02/2018	1901835114	1178.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	14/02/2018	1901835114	1640.72	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	14/02/2018	1901835114	1334.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	14/02/2018	1901835114	1219.11	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	14/02/2018	1901835114	1687.52	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	14/02/2018	1901835114	252.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	14/02/2018	1901835114	222.09	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	14/02/2018	1901835114	37.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	14/02/2018	1901835114	724.49	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	14/02/2018	1901835114	81.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1413.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1528.91	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1127	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1543.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1652.69	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1516.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1475.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	2124.98	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1629.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	14/02/2018	1901835114	1529.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	1572.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	1555.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	399.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	399.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	399.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	14/02/2018	1901835114	1300.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	14/02/2018	1901835114	1152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	14/02/2018	1901835114	1360.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	1326.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	14/02/2018	1901835114	1426.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	1168.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	14/02/2018	1901835114	1266.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	1272.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	14/02/2018	1901835114	1508.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	182.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	14/02/2018	1901835114	1266.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	14/02/2018	1901835114	1704.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	1526.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	14/02/2018	1901835114	1191.77	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	14/02/2018	1901835114	1437.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	14/02/2018	1901835114	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	14/02/2018	1901835114	1417.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	14/02/2018	1901835114	566.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	14/02/2018	1901835114	981.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	14/02/2018	1901835114	-72.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	14/02/2018	1901835114	1402.85	Revenue	De Poel		SME (2-249 emps)	Z003	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
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	14/02/2018	1901835114	1481.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	14/02/2018	1901835114	430.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	14/02/2018	1901835114	390.66	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	14/02/2018	1901835114	1422.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	14/02/2018	1901835114	1466.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	14/02/2018	1901835114	1420.77	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	14/02/2018	1901835114	1451.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	14/02/2018	1901835114	419.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	14/02/2018	1901835114	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2018	1901835114	1015.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2018	1901835114	1088.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2018	1901835114	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2018	1901835114	1301.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2018	1901835114	1273.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2018	1901835114	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	14/02/2018	1901835114	1610.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	14/02/2018	1901835114	299.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	14/02/2018	1901835114	1581.53	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	14/02/2018	1901835114	1697.27	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	14/02/2018	1901835114	1241.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	14/02/2018	1901835114	1441.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	14/02/2018	1901835114	1265.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	14/02/2018	1901835114	1392.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	14/02/2018	1901835114	1623.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	14/02/2018	1901835114	1140.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	14/02/2018	1901835114	1219.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	14/02/2018	1901835114	1574.22	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	14/02/2018	1901835114	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	14/02/2018	1901835114	1274.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	14/02/2018	1901835114	1623.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	14/02/2018	1901835114	1478.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	14/02/2018	1901835114	1480.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	14/02/2018	1901835114	1502.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	14/02/2018	1901835114	1288.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	14/02/2018	1901835114	284.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	14/02/2018	1901835114	2396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	14/02/2018	1901835114	1800.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	14/02/2018	1901835114	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	14/02/2018	1901835114	480.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	14/02/2018	1901835114	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	14/02/2018	1901835114	960.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	14/02/2018	1901835114	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	14/02/2018	1901835114	957.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	14/02/2018	1901835114	1279.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	14/02/2018	1901835114	1256.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	14/02/2018	1901835114	691.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	14/02/2018	1901835114	2398.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	14/02/2018	1901835114	1294.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	14/02/2018	1901835114	1187.44	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	14/02/2018	1901835114	1267.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	14/02/2018	1901835114	1013.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	14/02/2018	1901835114	868.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	14/02/2018	1901835114	1382.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	14/02/2018	1901835114	1181.04	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	14/02/2018	1901835114	395.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	14/02/2018	1901835114	1253.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	14/02/2018	1901835114	192.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	14/02/2018	1901835114	1282.94	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	14/02/2018	1901835114	1040.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	14/02/2018	1901835114	1250.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	14/02/2018	1901835114	239.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	14/02/2018	1901835114	304.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	14/02/2018	1901835114	1284.52	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	14/02/2018	1901835114	1250.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	14/02/2018	1901835114	900.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	14/02/2018	1901835114	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/02/2018	1901835114	1011.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/02/2018	1901835114	940.52	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	14/02/2018	1901835114	1036.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	14/02/2018	1901835114	1112.87	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	14/02/2018	1901835114	1164.77	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/02/2018	1901835114	945.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	14/02/2018	1901835114	-63.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	14/02/2018	1901835114	-337.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	14/02/2018	1901835114	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	14/02/2018	1901835114	1520.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	14/02/2018	1901835114	1060.19	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	14/02/2018	1901835114	451.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	14/02/2018	1901835114	1376.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	14/02/2018	1901835114	696.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501440	Temporary and Interim Staff	10999	14/02/2018	1901835114	1644.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	14/02/2018	1901835114	693	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	14/02/2018	1901835114	657.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	14/02/2018	1901835114	752.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2018	1901835115	40962	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/2018	1901835116	20481	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/2018	1901835117	20481	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2018	1901835118	11553.01	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/2018	1901835119	18839.19	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/2018	1901835120	8551.38	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2018	1901835121	8759.29	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/2018	1901835122	8682.05	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/2018	1901835123	9812.42	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2018	1901835124	2000	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/2018	1901835125	2000	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2018	1901835126	4160	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	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
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	14/02/2018	1901835135	753.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	14/02/2018	1901835145	967.4	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	14/02/2018	1901835149	1909.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	14/02/2018	1901835149	1358.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	14/02/2018	1901835149	1369.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	14/02/2018	1901835149	17.85	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Water Services	22700	14/02/2018	1901835149	2733.83	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	14/02/2018	1901835149	4221.6	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	14/02/2018	1901835149	2788.52	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	14/02/2018	1901835149	473.17	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	14/02/2018	1901835149	476.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	16.27	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	24.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	24.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	36.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	540.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	14/02/2018	1901835149	684.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	14/02/2018	1901835149	2548.82	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	69.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	14/02/2018	1901835149	347.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	14/02/2018	1901835149	1806.3	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	310.42	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/02/2018	1901835149	890.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	14/02/2018	1901835149	795.2	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	14/02/2018	1901835149	732.94	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	14/02/2018	1901835149	582.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	14/02/2018	1901835149	3233.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	255.2	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	7277.57	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	1607.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	7.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	58.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	10.8	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	14/02/2018	1901835149	898.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Water Services	22700	14/02/2018	1901835149	995.55	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	14/02/2018	1901835149	1966.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	14/02/2018	1901835149	521.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	14/02/2018	1901835149	69.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	14/02/2018	1901835149	2005.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	15/02/2018	1901835150	39525	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	15/02/2018	1901835151	43896.02	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	15/02/2018	1901835152	1213700.97	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Voluntary & Independent Organisations	55010	15/02/2018	1901835153	3946.15	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	15/02/2018	1901835154	8581.67	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	15/02/2018	1901835155	15574.26	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/02/2018	1901835162	354.9	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/02/2018	1901835162	1081.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/02/2018	1901835162	354.9	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/02/2018	1901835162	473.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	492.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	726.7	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	322	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	985.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	202.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1201.32	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	644	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	572	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1108.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	423.66	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	473.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	739.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	616	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	946.4	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	184.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	2129.41	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	473.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	492.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	405.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	483	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	633.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	492.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	704	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	355.32	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	2129.41	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	946.4	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	473.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	739.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	946.4	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1724.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1971.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	406.08	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	385	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	316.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

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	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	739.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	492.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	316.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	492.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1232	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1844.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	739.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	270.4	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	287.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	739.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	270.4	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	592.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	1183	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	507.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	739.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	387.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	354.9	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	616	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	230	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/02/2018	1901835162	492.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/02/2018	1901835162	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/02/2018	1901835162	659.1	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/02/2018	1901835162	236.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/02/2018	1901835162	1127	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/02/2018	1901835162	709.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/02/2018	1901835163	669.81	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	1429.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	116.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	10735.2	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	2912.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	1352.26	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	1136	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	6759.2	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	3373.86	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	5408.38	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	111	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	170.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	9693.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	3730.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	5964	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	397.6	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	1136	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	3578.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	5139.2	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	7014.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	2144.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	2144.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	284	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	934.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	3578.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	170.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	284	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	1590.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835163	1429.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/02/2018	1901835163	246.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/02/2018	1901835163	92.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/02/2018	1901835163	170.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/02/2018	1901835163	397.6	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/02/2018	1901835163	169.69	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/02/2018	1901835163	1704	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835163	795.2	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835163	99.4	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835163	2683.8	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835163	795.2	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835163	3379.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/02/2018	1901835163	1071	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/02/2018	1901835163	2380	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/02/2018	1901835164	408.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	15/02/2018	1901835164	1540	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	15/02/2018	1901835164	817.6	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/02/2018	1901835164	408.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	15/02/2018	1901835164	5880	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/02/2018	1901835164	408.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	15/02/2018	1901835164	2144.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	15/02/2018	1901835164	2144.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	15/02/2018	1901835164	1680	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/02/2018	1901835164	572.82	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	15/02/2018	1901835164	1072.4	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	15/02/2018	1901835164	3360	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	15/02/2018	1901835164	5314.4	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	15/02/2018	1901835164	2100	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/02/2018	1901835164	3360	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	6036.85	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	670.2	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	6418.4	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	2144.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	3558.24	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	842.6	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	4107.6	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	2100	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	6846	Revenue	Your Lifestyle LLP	OC341630		Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	2144.8	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	714.84	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	4200	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	10497.2	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	6300	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835164	3912	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835164	5933.2	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835164	3150	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835164	2520	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/02/2018	1901835164	2100	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/02/2018	1901835164	817.6	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835173	232.5	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835173	540	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835173	-52.5	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	15/02/2018	1901835178	46.02	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	15/02/2018	1901835178	509.64	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	15/02/2018	1901835178	-24.66	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/02/2018	1901835180	29.11	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/02/2018	1901835180	942.71	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/02/2018	1901835180	-49.32	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	15/02/2018	1901835182	56.16	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	15/02/2018	1901835182	752.86	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	15/02/2018	1901835182	-161.02	Revenue	Care At Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/02/2018	1901835187	903	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/02/2018	1901835187	-75.25	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	15/02/2018	1901835193	664.02	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	15/02/2018	1901835193	-14.28	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	15/02/2018	1901835204	0.1	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	15/02/2018	1901835204	769.27	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	15/02/2018	1901835204	2217.6	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	15/02/2018	1901835204	-237.43	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	15/02/2018	1901835204	846.72	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/02/2018	1901835204	1134	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/02/2018	1901835204	1295	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/02/2018	1901835204	-445.5	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/02/2018	1901835204	487.52	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/02/2018	1901835204	1170	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/02/2018	1901835204	-270	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/02/2018	1901835204	-11.08	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/02/2018	1901835204	108.8	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/02/2018	1901835204	-27.2	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/02/2018	1901835204	15.87	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/02/2018	1901835204	2257.92	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/02/2018	1901835204	-1128.96	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835211	4118.66	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/02/2018	1901835212	4118.66	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/02/2018	1901835252	1783.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835253	2142	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835254	2213.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835255	1867.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835256	1914	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835257	1621.2	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835258	1722	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835259	1092	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835260	1659	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835261	3066	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835262	2194	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/02/2018	1901835263	765	Revenue	K & M Taxis & Executive Hire	8388515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835265	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835265	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835265	128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835265	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835265	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835266	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835266	800	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835266	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835266	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835267	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835267	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835267	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835267	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835268	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835268	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835268	-189.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835268	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835269	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835269	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835269	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835269	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835270	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835270	98.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835270	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835271	31.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835271	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835271	-47.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835271	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835271	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835271	-53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835272	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835272	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835272	184	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835273	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835273	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835273	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835273	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835273	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	

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	15/02/2018	1901835273	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835274	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835274	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835275	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835275	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835275	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835275	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835276	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835276	47.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835276	-31.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835276	150	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835276	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835277	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835277	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835278	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835278	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835278	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835278	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835278	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835278	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835278	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835278	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	15/02/2018	1901835278	236.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835279	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835279	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835280	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835280	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835280	-263.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835280	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835280	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835280	-221.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835281	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835281	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835281	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835281	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835281	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835281	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Equipment	45211	15/02/2018	1901835281	364	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835281	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835281	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835281	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835281	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835281	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835281	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835283	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835283	47.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835283	143.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835283	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835283	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835283	161.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835283	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835284	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835284	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835285	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Equipment	45211	15/02/2018	1901835285	330.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835285	150.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835285	23.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835285	23.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835285	23.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835285	287.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835285	382.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835285	574.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835285	128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835285	-164.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Foster Carer-Travel Expenses	45210	15/02/2018	1901835285	13.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	15/02/2018	1901835285	10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835285	66.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835285	60.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835286	385	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835286	385	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835286	310.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835286	310.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835286	310.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835286	228.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835286	228.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835286	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835286	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835286	261.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835286	237.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835286	237.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835288	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835288	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835288	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835288	239.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835288	191.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835288	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835288	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835288	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835288	182.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835288	146.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835290	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	15/02/2018	1901835290	210	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	15/02/2018	1901835290	210	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835290	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835291	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835291	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835291	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835291	141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835291	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835291	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835291	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	15/02/2018	1901835291	128.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	15/02/2018	1901835291	128.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	15/02/2018	1901835291	128.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835292	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835292	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835292	24.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835292	22.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835293	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835293	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835293	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835293	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835294	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835294	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835296	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835296	241.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835296	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835297	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835297	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835297	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835297	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835297	200	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835298	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835298	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835298	-39.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835298	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835299	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835299	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835299	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835299	385	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835299	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835299	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835299	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835299	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835300	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835300	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835300	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835300	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835300	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835300	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835301	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835301	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835301	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835301	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835301	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835303	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835303	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835303	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835303	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835304	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835304	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835304	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835304	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835305	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835305	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Child Clothing	45202	15/02/2018	1901835305	77.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835305	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835305	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835305	394.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Child Clothing	45202	15/02/2018	1901835306	84.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835306	1400	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer-Travel Expenses	45210	15/02/2018	1901835306	35.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835307	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835307	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835307	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835307	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835307	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835307	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835308	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835308	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835309	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835309	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835309	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835309	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835310	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835310	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835310	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835310	214.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835311	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835311	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835311	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835311	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835311	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835311	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835311	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835311	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835311	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835312	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835312	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835313	385	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Additional holiday allowance	45201	15/02/2018	1901835313	288.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835313	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835314	257.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835314	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835314	574.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835314	95.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835314	-13.67	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835315	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835315	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835315	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835315	132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835315	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835315	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835315	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835315	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835317	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835317	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835317	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835317	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835318	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835318	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835318	62.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835318	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835318	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835319	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835319	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835319	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835319	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835319	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835319	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835320	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835320	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835320	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835320	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835320	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835320	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835322	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835322	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835323	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835323	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835323	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835323	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835323	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835323	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835324	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835324	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835324	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835324	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835325	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835325	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835326	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835326	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835326	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835326	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835326	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835326	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835328	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835328	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835328	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835328	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835328	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835328	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835329	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835329	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835331	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	15/02/2018	1901835331	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	15/02/2018	1901835331	180	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-0.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-2.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-4.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-4.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-5.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835331	-1.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835332	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835332	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835332	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835335	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835335	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	

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	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835335	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835335	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835335	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835335	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835335	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835335	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835335	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835335	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835336	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835336	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835337	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835337	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835337	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835337	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835337	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835337	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835338	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835338	133.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835338	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835338	-401.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835338	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835338	80.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835338	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835338	210	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835338	-207	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	15/02/2018	1901835338	26.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835339	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835339	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835339	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835339	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835339	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835340	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835340	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel Expenses	45210	15/02/2018	1901835340	175.41	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel Expenses	45210	15/02/2018	1901835340	175.41	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835340	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835340	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835341	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835341	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	15/02/2018	1901835341	221.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835342	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835342	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835343	-47.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835343	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835343	-55.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835343	-156.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835343	-33.47	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835343	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835343	-33.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835343	-94.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835343	-17.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835344	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835344	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835344	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835344	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835344	25.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835344	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835344	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835344	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835344	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835345	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835345	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835345	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835345	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835346	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835346	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835346	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835346	141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835346	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835346	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835346	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Equipment	45211	15/02/2018	1901835346	189.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835347	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835347	15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835347	228.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835347	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835348	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	15/02/2018	1901835348	25.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835348	26.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835348	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835349	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835349	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-7.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835349	-20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835350	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835350	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835352	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835352	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

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	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835352	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835352	23	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835352	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835352	261.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835352	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835353	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835353	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835354	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	15/02/2018	1901835354	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835356	30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835356	44.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835356	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835356	23	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835356	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835357	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835357	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835358	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835358	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835358	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835358	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835359	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835359	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835359	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835359	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835359	70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835359	70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835360	-47.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835360	120	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835360	210	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835360	-53.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Special Allowances	45213	15/02/2018	1901835360	407.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	15/02/2018	1901835360	363.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835362	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835362	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835363	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835363	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835363	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835364	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835364	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835364	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835364	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835365	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835365	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835365	89.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835365	89.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835365	133.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835365	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835365	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835365	36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835365	36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835365	54.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835366	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835366	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835367	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835367	201.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835367	92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835368	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835368	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835368	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835368	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835368	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835368	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835368	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835368	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835369	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835369	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835369	15.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835369	15.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835369	31.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835369	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835369	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835369	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835369	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835369	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835371	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835371	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835374	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835374	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835375	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835375	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835375	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835375	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835375	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835375	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835375	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835376	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835376	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835376	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835376	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835376	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835376	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835377	132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835377	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835377	218.55	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835378	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835378	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835378	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	19.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	19.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	32.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	32.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835378	21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835378	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835378	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835378	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835379	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835379	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835380	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	15/02/2018	1901835380	221.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835380	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	15/02/2018	1901835380	457.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835382	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835382	42.21	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835382	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835382	196.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835382	79.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835382	13.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835385	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835385	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835385	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835385	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835385	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835385	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835385	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835386	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835386	46.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835386	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835388	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835388	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835388	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835388	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Child Clothing	45202	15/02/2018	1901835389	60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Child Clothing	45202	15/02/2018	1901835389	60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Child Clothing	45202	15/02/2018	1901835389	70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835389	223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835389	127.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835389	127.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835389	111.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835389	111.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835389	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835389	146.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835389	161.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835389	146.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835391	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-38.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835391	38.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835391	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835391	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835391	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835391	108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-46.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835391	-108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835391	53.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835392	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835392	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835393	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835393	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835393	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835393	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835394	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	15/02/2018	1901835394	35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835394	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835395	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835395	334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835395	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835395	256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835396	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835396	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835396	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835396	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835396	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835396	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835396	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835397	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835397	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	15/02/2018	1901835398	250.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835398	1148.52	Revenue	Redacted Personal Information			Z001	Boarded out	

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	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835398	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835398	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835398	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835398	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/02/2018	1901835398	1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835398	-1148.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835398	-1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835398	-1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835398	-1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835398	-1339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835399	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835399	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835399	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835399	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835401	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835401	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835401	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835401	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835401	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835401	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835403	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835403	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/02/2018	1901835405	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835405	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835405	89.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835405	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-8.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-2.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-0.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835405	-6.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835406	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835406	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835406	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835406	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835407	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835407	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835407	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835407	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835408	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835408	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835408	70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835408	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835409	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835409	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	143.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	143.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	143.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-95.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-95.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835410	-95.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	-161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	-159.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	-128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	-141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835410	-139.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	109.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	120.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	138	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-138	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-109.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835410	-120.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835412	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835412	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835413	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835413	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835414	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/02/2018	1901835414	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835415	612	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835415	600	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835416	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835416	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835416	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835416	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835419	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835419	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835419	446.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835419	178.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835419	401.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	15/02/2018	1901835419	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835419	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835419	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835419	230	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835419	92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835419	241.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	15/02/2018	1901835419	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835420	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835420	481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835420	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835420	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835421	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835421	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835424	143.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835424	143.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835424	111.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835424	111.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835424	207	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835424	181.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835424	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835424	141.05	Revenue	Redacted Personal Information			Z001	Boarded out	

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	15/02/2018	1901835427	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835427	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835431	134.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835431	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835433	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835433	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	15/02/2018	1901835433	250	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	15/02/2018	1901835433	250	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835434	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835434	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835435	133.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835435	89.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835435	945.7	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835435	69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835435	46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835435	133.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835435	60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835436	134.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835436	134.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835436	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835436	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835437	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835437	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835437	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835437	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835437	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835437	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835438	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835438	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835440	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835440	34.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835440	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	15/02/2018	1901835440	253.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	15/02/2018	1901835440	75.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835443	1074.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835443	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835443	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835447	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835447	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835447	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835447	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835447	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835447	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835449	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835449	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835449	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835449	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835449	203.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	15/02/2018	1901835449	198.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835450	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835450	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835450	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835450	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835451	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835451	935.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835452	334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835452	89.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835452	46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835452	482.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835452	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835454	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835454	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835455	1300	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835455	624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835455	241.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835455	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-20.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-72.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-72.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-66.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-5.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-72.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-72.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-72.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835455	-72.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835455	318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835458	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835458	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835460	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835460	223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835460	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835460	95.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835460	45.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835460	60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835460	210	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835460	228.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835460	261	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835460	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835460	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835460	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835460	92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835461	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835461	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835461	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835461	282.1	Revenue	Redacted Personal Information			Z006	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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835462	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835462	128.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835462	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835463	128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835463	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835463	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835463	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	15/02/2018	1901835464	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835464	92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835466	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835466	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835466	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835466	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835466	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835466	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835471	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835471	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835473	936.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835473	318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835475	141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835475	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835475	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835478	223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835478	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835483	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835483	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/02/2018	1901835483	445.9	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835483	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835483	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835483	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835484	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835484	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835486	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835486	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835490	132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/02/2018	1901835490	132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835490	141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	15/02/2018	1901835490	141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835490	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835490	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835491	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835491	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835499	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835499	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835501	146.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835501	146.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/02/2018	1901835501	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835502	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835502	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835502	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835503	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835503	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835503	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835503	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835505	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835506	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835506	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835506	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835506	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835509	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835509	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835509	306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835509	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835509	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835513	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835513	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835513	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835513	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835513	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835513	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835514	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835514	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835518	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835518	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835518	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835518	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835518	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835520	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835520	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835521	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835521	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835521	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835521	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835522	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835522	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835522	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835522	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835522	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835522	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835524	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835524	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835524	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835525	161	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835525	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835525	188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835525	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835525	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835528	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835528	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835528	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835528	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835535	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835535	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835535	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835535	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835535	-1.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835535	-1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835540	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835540	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835540	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835540	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835540	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835540	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835542	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835542	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	15/02/2018	1901835543	33.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	15/02/2018	1901835543	33.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835543	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835543	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835543	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835543	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835544	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835544	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835544	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835544	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835544	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835544	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835545	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835545	417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835545	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835546	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835546	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835546	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835546	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835547	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835547	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835547	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835547	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835553	322	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835553	322	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835553	-41.4	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835553	-27.4	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835553	-3.34	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835553	-3.34	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835554	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835554	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835554	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835557	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835557	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835557	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835557	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835558	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835558	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835558	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835558	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835565	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835565	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835565	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835565	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835565	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835565	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835565	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835567	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835567	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835567	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835567	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835567	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835567	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835570	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835570	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	318.5	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835570	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835580	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835580	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835580	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835580	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835581	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835581	322	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835581	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835581	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835586	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835586	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835587	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835587	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835587	41	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835587	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835587	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835590	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835593	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835593	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835593	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835593	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835593	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835593	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835594	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835594	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835594	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835594	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835595	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835595	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835595	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835595	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835595	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835595	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835596	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835596	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835599	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835599	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835599	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835599	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835599	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835599	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835603	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835603	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835603	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835603	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835604	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835604	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835607	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835607	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835611	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835611	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835611	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835611	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835611	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835611	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835614	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835614	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835614	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835614	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835615	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835615	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835615	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835615	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	261.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835621	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	100	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835623	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835625	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835625	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835625	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835625	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835627	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835627	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835627	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835627	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835628	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835628	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835628	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835628	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835628	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835628	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835629	322	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835629	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835629	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835629	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835633	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835633	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835633	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835633	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835634	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835634	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835635	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835635	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835638	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835638	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835638	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835638	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835638	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835638	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835644	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835648	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835648	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835648	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835652	632.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835652	632.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835652	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835652	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835655	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835655	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835655	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835655	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835655	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835655	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835656	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835657	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835657	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835659	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835659	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835659	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835659	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835659	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835659	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835661	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835661	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835663	655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835665	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835665	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835667	376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835667	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835667	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835667	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835669	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835669	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835669	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835669	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835674	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835674	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835679	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835679	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835681	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835681	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835681	562	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835681	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835681	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835681	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835687	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835687	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835687	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835687	10.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835687	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835687	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835690	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835690	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835690	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835690	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835691	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835691	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835693	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835693	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835693	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835693	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835696	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835696	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835696	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835696	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835706	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835706	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835706	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835706	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835706	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835706	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835708	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835708	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835708	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835709	781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835709	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835709	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835711	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835711	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835711	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835712	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835712	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835717	376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835717	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835717	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835717	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835731	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835731	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835738	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835738	376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835738	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835738	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835741	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835741	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835749	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835749	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835752	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835752	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835752	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835752	98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835753	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835753	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835757	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835757	322	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835757	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835757	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835764	748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835768	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835768	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835768	282.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835771	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835771	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835771	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	15/02/2018	1901835771	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835779	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835779	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835779	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835779	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	-8.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835785	-29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835791	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835791	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835791	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835791	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835791	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835791	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835797	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835797	322	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835797	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835797	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835808	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835808	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835808	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835817	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835817	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835817	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835817	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835818	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835818	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835818	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835826	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835826	282.1	Revenue	Redacted Personal Information			Z001	Boarded out	

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	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835826	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835826	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835828	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835828	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835828	-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835828	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835828	-14.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835828	-14.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835830	256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835830	282.1	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835834	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835834	322	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835834	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835834	-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835835	597.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835835	256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/02/2018	1901835835	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835838	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835838	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835838	-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/02/2018	1901835838	-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/02/2018	1901835839	133.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835839	55.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/02/2018	1901835839	61.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835839	210	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/02/2018	1901835839	80.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	15/02/2018	1901835847	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	15/02/2018	1901835847	82.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	15/02/2018	1901835847	15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	52	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	15.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	15/02/2018	1901835847	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	15/02/2018	1901835847	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	15/02/2018	1901835847	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	15/02/2018	1901835847	180	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	15/02/2018	1901835847	40	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	15/02/2018	1901835847	3.74	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	15/02/2018	1901835847	3.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	28	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	18	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	15/02/2018	1901835847	14	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	15/02/2018	1901835847	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	15/02/2018	1901835847	37.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	15/02/2018	1901835847	149.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	15/02/2018	1901835847	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	15/02/2018	1901835847	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	15/02/2018	1901835847	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	15/02/2018	1901835847	40	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	15/02/2018	1901835847	0.84	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104058	Educational activities	47820	15/02/2018	1901835847	17	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104058	Personal needs	45100	15/02/2018	1901835847	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	16/02/2018	1901835851	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835861	20593.62	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835862	20593.62	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835863	15445.22	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835864	15445.22	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835865	17101	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835866	15445.22	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2018	1901835867	4877.43	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/02/2018	1901835877	1678.37	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	16/02/2018	1901835883	9732.41	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/02/2018	1901835884	267.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/02/2018	1901835884	285.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Public Notices & Information	47700	16/02/2018	1901835884	427.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Contract Management	304213	Public Notices & Information	47700	16/02/2018	1901835884	899.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Contract Management	304213	Public Notices & Information	47700	16/02/2018	1901835884	1187.5	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	16/02/2018	1901835884	225.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	16/02/2018	1901835884	206.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	16/02/2018	1901835884	213.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	16/02/2018	1901835884	212.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	16/02/2018	1901835884	220.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	16/02/2018	1901835884	208.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	106.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	115.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	104.5	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	250.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	244.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	206.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	206.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	236.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	213.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	214.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	189.97	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	174.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	182.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	167.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	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
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	166.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	166.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	97.97	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	267.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	256.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	232.93	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	227.13	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	244.52	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	245.1	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	232.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	172.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	182.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	182.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	182.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	220.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	247.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/02/2018	1901835884	121.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	104.48	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	300.02	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	205.25	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	220.33	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	212.88	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	220.33	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	220.33	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	216.71	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	932.47	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	741.09	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	208.25	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	191.39	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	256.12	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	337.63	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	273.51	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	232.93	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	244.52	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	284.41	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	286	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	277.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	236.27	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	220.36	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	241.79	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	225.56	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/02/2018	1901835884	193.43	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	214.21	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	175.2	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	4681.8	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	2310.12	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	1286.88	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	10281.6	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	4072.2	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	183.6	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	1120	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	1071	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	213.18	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	531.42	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835886	1120	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	4284	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	2428.74	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	7800.17	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	4682.84	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	1915	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	842.6	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	3535.72	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	1110.7	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	835.19	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	5880.39	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835887	1302.2	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	16/02/2018	1901835887	13746.48	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835888	154	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835888	755.88	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835888	60	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835888	2144.8	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835888	1444.75	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/02/2018	1901835888	6180	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/02/2018	1901835889	5307.77	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Joint arrangements	58150	16/02/2018	1901835890	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835890	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835890	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835890	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	16/02/2018	1901835890	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	16/02/2018	1901835892	14484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835893	3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835894	1989.32	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835894	2027.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Voluntary & Independent Organisations	55010	16/02/2018	1901835894	1862.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835895	1190.44	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835895	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835895	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	16/02/2018	1901835895	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	16/02/2018	1901835895	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	16/02/2018	1901835895	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	16/02/2018	1901835896	4612.7	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	16/02/2018	1901835896	-1904.9	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	16/02/2018	1901835896	-797.4	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	16/02/2018	1901835896	395.37	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	16/02/2018	1901835896	16605.72	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	16/02/2018	1901835896	-5425	Revenue	Malvern View Care Home			Z003	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	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	16/02/2018	1901835896	-3690.16	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	16/02/2018	1901835896	-3566.15	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	16/02/2018	1901835896	238.34	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	16/02/2018	1901835896	-1890.62	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835898	1110.88	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835898	2085.28	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835898	2385.52	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	16/02/2018	1901835899	1387.2	Revenue	Chosen Care Ltd (SP)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835903	270	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835903	270	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835903	270	Revenue	Sanctuary Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835905	215.24	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835905	315.72	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835906	646.4	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/02/2018	1901835906	1163.52	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/02/2018	1901835908	8568	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/02/2018	1901835909	8568	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	16/02/2018	1901835911	27.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	16/02/2018	1901835911	629.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	16/02/2018	1901835911	-118.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	16/02/2018	1901835912	422.68	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	16/02/2018	1901835912	12290.96	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	16/02/2018	1901835912	-5934.14	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	16/02/2018	1901835912	-227.83	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/02/2018	1901835950	1002.1	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/02/2018	1901835951	1900	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835952	3468	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/02/2018	1901835953	1743	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835954	8640	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835955	987	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/02/2018	1901835956	702	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/02/2018	1901835960	597.74	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	16/02/2018	1901835961	1790	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/02/2018	1901835962	1291.08	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/02/2018	1901835963	1105	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/02/2018	1901835965	1467.69	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/02/2018	1901835966	2636.92	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/02/2018	1901835967	1806	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/02/2018	1901835968	960	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/02/2018	1901835969	597.74	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835970	4095	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835971	6750	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835972	6750	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835973	4392	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835974	3780	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835975	4212	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	16/02/2018	1901835976	623.52	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	16/02/2018	1901835977	1700	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	16/02/2018	1901835978	500	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	16/02/2018	1901835979	1320	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/02/2018	1901835979	1320	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/02/2018	1901835980	1527.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/02/2018	1901835981	1512	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/02/2018	1901835982	1131.12	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835983	1860.99	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/02/2018	1901835984	2320.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835985	1414.14	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835986	3379.43	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835987	940.95	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835988	2693.7	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835989	1073.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/02/2018	1901835990	1506.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	16/02/2018	1901835991	535.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	16/02/2018	1901835991	223.1	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	16/02/2018	1901835991	322.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	16/02/2018	1901835991	134.3	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Accountable Body	960102	Grants to VPI Sector	46010	16/02/2018	1901835992	1606195.72	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/02/2018	1901835993	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	16/02/2018	1901835993	3	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/02/2018	1901835993	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/02/2018	1901835993	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/02/2018	1901835993	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/02/2018	1901835993	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	16/02/2018	1901835993	4.57	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	16/02/2018	1901835993	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	16/02/2018	1901835993	136.03	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	16/02/2018	1901835993	60.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Gas	21020	16/02/2018	1901835993	80	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	16/02/2018	1901835993	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/02/2018	1901835993	24.85	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/02/2018	1901835993	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/02/2018	1901835993	9.42	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/02/2018	1901835993	90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/02/2018	1901835993	12	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/02/2018	1901835993	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	16/02/2018	1901835993	19.83	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	16/02/2018	1901835993	72	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	16/02/2018	1901835993	8.76	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	16/02/2018	1901835993	13.6	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	16/02/2018	1901835993	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	16/02/2018	1901835993	2.55	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	16/02/2018	1901835993	2.07	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	16/02/2018	1901835993	13.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	16/02/2018	1901835993	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	16/02/2018	1901835993	5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	16/02/2018	1901835993	7	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

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	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	16/02/2018	1901835993	16.67	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	16/02/2018	1901835993	5.1	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	16/02/2018	1901835993	3	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	16/02/2018	1901835993	5.1	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Accountable Body	960102	Grants to VPI Sector	46010	16/02/2018	1901835994	625004.9	Revenue	Royal Agricultural University	99168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	16/02/2018	1901835995	159.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	16/02/2018	1901835995	49.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	16/02/2018	1901835995	10.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	16/02/2018	1901835995	482.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	16/02/2018	1901835995	-121.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	16/02/2018	1901835995	-495.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Electricity	21010	16/02/2018	1901835995	326.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Community Focused School Costs	47850	16/02/2018	1901835995	428.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	16/02/2018	1901835995	217.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Electricity	21010	16/02/2018	1901835995	741.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107692	Electricity	21010	16/02/2018	1901835995	447.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	16/02/2018	1901835995	1242.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	16/02/2018	1901835995	258.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Electricity	21010	16/02/2018	1901835995	185.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	16/02/2018	1901835995	480.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	16/02/2018	1901835995	638.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	16/02/2018	1901835995	623.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107574	Electricity	21010	16/02/2018	1901835995	256.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	16/02/2018	1901835995	327.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	16/02/2018	1901835995	436.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	16/02/2018	1901835995	471.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Electricity	21010	16/02/2018	1901835995	261.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	16/02/2018	1901835995	416.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	16/02/2018	1901835995	1421.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	16/02/2018	1901835995	1347.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107616	Electricity	21010	16/02/2018	1901835995	228.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Electricity	21010	16/02/2018	1901835995	629.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Electricity	21010	16/02/2018	1901835995	723.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	16/02/2018	1901835995	130.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Electricity	21010	16/02/2018	1901835995	305.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	16/02/2018	1901835995	678.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	16/02/2018	1901835995	251.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107827	Electricity	21010	16/02/2018	1901835995	427.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Electricity	21010	16/02/2018	1901835995	512.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Electricity	21010	16/02/2018	1901835995	331.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Electricity	21010	16/02/2018	1901835995	409.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	16/02/2018	1901835995	442.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Electricity	21010	16/02/2018	1901835995	560.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	16/02/2018	1901835995	609.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	16/02/2018	1901835995	52.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Electricity	21010	16/02/2018	1901835995	611.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	16/02/2018	1901835995	1017.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Electricity	21010	16/02/2018	1901835995	642.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Electricity	21010	16/02/2018	1901835995	398.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	16/02/2018	1901835995	605.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	16/02/2018	1901835995	526.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	16/02/2018	1901835995	238.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	16/02/2018	1901835995	234.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Electricity	21010	16/02/2018	1901835995	580.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	16/02/2018	1901835995	1270.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Electricity	21010	16/02/2018	1901835995	153.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Electricity	21010	16/02/2018	1901835995	961.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Electricity	21010	16/02/2018	1901835995	260.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107819	Electricity	21010	16/02/2018	1901835995	551.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	16/02/2018	1901835995	246.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	16/02/2018	1901835995	160.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Electricity	21010	16/02/2018	1901835995	502.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107665	Electricity	21010	16/02/2018	1901835995	524.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	16/02/2018	1901835995	750.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Electricity	21010	16/02/2018	1901835995	595.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	16/02/2018	1901835995	190.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	16/02/2018	1901835995	213.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	16/02/2018	1901835995	317.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	232.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	16/02/2018	1901835995	108.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	16/02/2018	1901835995	215.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Electricity	21010	16/02/2018	1901835995	681.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	16/02/2018	1901835995	1178.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	16/02/2018	1901835995	1378.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	16/02/2018	1901835995	1583.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	16/02/2018	1901835995	1639.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	16/02/2018	1901835995	2094.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	16/02/2018	1901835995	806.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	1876.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	16/02/2018	1901835995	560.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Electricity	21010	16/02/2018	1901835995	843.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	16/02/2018	1901835995	206.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	16/02/2018	1901835995	1368.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107939	Electricity	21010	16/02/2018	1901835995	1468.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	16/02/2018	1901835995	1278.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	16/02/2018	1901835995	1104.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	16/02/2018	1901835995	1245.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	16/02/2018	1901835995	2124.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	16/02/2018	1901835995	191.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	16/02/2018	1901835995	289.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107806	Electricity	21010	16/02/2018	1901835995	390.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Electricity	21010	16/02/2018	1901835995	792.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Electricity	21010	16/02/2018	1901835995	395.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107766	Electricity	21010	16/02/2018	1901835995	490.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	16/02/2018	1901835995	1578.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	16/02/2018	1901835995	642.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	16/02/2018	1901835995	146.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Electricity	21010	16/02/2018	1901835995	1293.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Electricity	21010	16/02/2018	1901835995	560.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	16/02/2018	1901835995	103.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	16/02/2018	1901835995	82.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	16/02/2018	1901835995	87.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	16/02/2018	1901835995	615.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	16/02/2018	1901835995	127.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107787	Electricity	21010	16/02/2018	1901835995	166.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	16/02/2018	1901835995	83.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	16/02/2018	1901835995	54.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107780	Electricity	21010	16/02/2018	1901835995	247.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	16/02/2018	1901835995	511.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Electricity	21010	16/02/2018	1901835995	685.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Electricity	21010	16/02/2018	1901835995	633.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	16/02/2018	1901835995	409.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	16/02/2018	1901835995	1344.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	16/02/2018	1901835995	488.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	16/02/2018	1901835995	85.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107564	Electricity	21010	16/02/2018	1901835995	1557.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	16/02/2018	1901835995	145.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	16/02/2018	1901835995	43.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	16/02/2018	1901835995	380.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	16/02/2018	1901835995	436.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	16/02/2018	1901835995	512.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	16/02/2018	1901835995	596.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	16/02/2018	1901835995	578.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Electricity	21010	16/02/2018	1901835995	30.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	16/02/2018	1901835995	44.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	16/02/2018	1901835995	1349.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107727	Electricity	21010	16/02/2018	1901835995	1184.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	16/02/2018	1901835995	413.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Electricity	21010	16/02/2018	1901835995	1031.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	16/02/2018	1901835995	602.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	16/02/2018	1901835995	991.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Electricity	21010	16/02/2018	1901835995	633.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Electricity	21010	16/02/2018	1901835995	1073.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	16/02/2018	1901835995	472.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	16/02/2018	1901835995	54.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	16/02/2018	1901835995	750.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	16/02/2018	1901835995	723.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	16/02/2018	1901835995	53.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	16/02/2018	1901835995	754.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	16/02/2018	1901835995	1275.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	221.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	179.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	269.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	231.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	293.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	16/02/2018	1901835995	206.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	16/02/2018	1901835995	209.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	135.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	270.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	285.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	285.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	219.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	16/02/2018	1901835995	670.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	16/02/2018	1901835995	406.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	16/02/2018	1901835995	437.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	16/02/2018	1901835995	521.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	16/02/2018	1901835995	197.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	16/02/2018	1901835995	296.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	16/02/2018	1901835995	59.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	16/02/2018	1901835995	136.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	355.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	317.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	276.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	228.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	135.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	267.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	229.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	103.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	45.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	217.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	219.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	16/02/2018	1901835995	16.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107535	Electricity	21010	16/02/2018	1901835995	528.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Electricity	21010	16/02/2018	1901835995	540.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	16/02/2018	1901835995	571.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Electricity	21010	16/02/2018	1901835995	36.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	16/02/2018	1901835995	983.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	16/02/2018	1901835995	723.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Electricity	21010	16/02/2018	1901835995	731.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	16/02/2018	1901835995	160.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Electricity	21010	16/02/2018	1901835995	399.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107771	Electricity	21010	16/02/2018	1901835995	727.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	16/02/2018	1901835995	321.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Electricity	21010	16/02/2018	1901835995	380.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Electricity	21010	16/02/2018	1901835995	660.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107536	Electricity	21010	16/02/2018	1901835995	369.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	16/02/2018	1901835995	172.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	16/02/2018	1901835995	605.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	16/02/2018	1901835995	374.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	16/02/2018	1901835995	401.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	16/02/2018	1901835995	515.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	16/02/2018	1901835995	566.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Electricity	21010	16/02/2018	1901835995	223.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	16/02/2018	1901835995	1262.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	16/02/2018	1901835995	21.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107681	Electricity	21010	16/02/2018	1901835995	39.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107548	Electricity	21010	16/02/2018	1901835995	223.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	16/02/2018	1901835995	494.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	16/02/2018	1901835995	698.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	16/02/2018	1901835995	260.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	16/02/2018	1901835995	532.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	16/02/2018	1901835995	464.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Electricity	21010	16/02/2018	1901835995	402.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Electricity	21010	16/02/2018	1901835995	470.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Electricity	21010	16/02/2018	1901835995	435.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Electricity	21010	16/02/2018	1901835995	878.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Electricity	21010	16/02/2018	1901835995	418.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	16/02/2018	1901835995	869.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Electricity	21010	16/02/2018	1901835995	649.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107606	Electricity	21010	16/02/2018	1901835995	254.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	16/02/2018	1901835995	238.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Electricity	21010	16/02/2018	1901835995	210.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Electricity	21010	16/02/2018	1901835995	745.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	16/02/2018	1901835995	105.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	16/02/2018	1901835995	383.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	16/02/2018	1901835995	280.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Electricity	21010	16/02/2018	1901835995	262.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Electricity	21010	16/02/2018	1901835995	806.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Electricity	21010	16/02/2018	1901835995	607.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	16/02/2018	1901835995	1039.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	16/02/2018	1901835995	1136.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Electricity	21010	16/02/2018	1901835995	580.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	16/02/2018	1901835995	1053.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	16/02/2018	1901835995	436.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107702	Electricity	21010	16/02/2018	1901835995	579.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Electricity	21010	16/02/2018	1901835995	174.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107681	Electricity	21010	16/02/2018	1901835995	644.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Electricity	21010	16/02/2018	1901835995	547.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	16/02/2018	1901835995	155.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	16/02/2018	1901835995	1062.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107614	Electricity	21010	16/02/2018	1901835995	1043	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	16/02/2018	1901835995	320.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Electricity	21010	16/02/2018	1901835995	584.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107692	Electricity	21010	16/02/2018	1901835995	63.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	16/02/2018	1901835995	39.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	16/02/2018	1901835995	-512.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	-305.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	16/02/2018	1901835995	-674.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Gas	21020	16/02/2018	1901835995	379.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	16/02/2018	1901835995	216.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	16/02/2018	1901835995	429.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Heating Oil & Solid Fuel	21030	16/02/2018	1901835995	1306.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107819	Heating Oil & Solid Fuel	21030	16/02/2018	1901835995	1093.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Electricity	21010	16/02/2018	1901835995	2813.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	16/02/2018	1901835995	341.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	16/02/2018	1901835995	2307.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	16/02/2018	1901835995	54.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	16/02/2018	1901835995	1770.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	16/02/2018	1901835995	1459.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Electricity	21010	16/02/2018	1901835995	620.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Electricity	21010	16/02/2018	1901835995	1584.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	16/02/2018	1901835995	124.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Electricity	21010	16/02/2018	1901835995	139.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	16/02/2018	1901835995	124.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Electricity	21010	16/02/2018	1901835995	647.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Electricity	21010	16/02/2018	1901835995	17.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Electricity	21010	16/02/2018	1901835995	231.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	16/02/2018	1901835995	363.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	16/02/2018	1901835995	460.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	16/02/2018	1901835995	846.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	16/02/2018	1901835995	452.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	16/02/2018	1901835995	404.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	16/02/2018	1901835995	269.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Electricity	21010	16/02/2018	1901835995	368.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Electricity	21010	16/02/2018	1901835995	109.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	315.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	51.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	40.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	54.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	41.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	861.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	422.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	55.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	2.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	45.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	38.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	23.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	331.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	16/02/2018	1901835995	-43.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Heating Oil & Solid Fuel	21030	16/02/2018	1901835995	764.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	16/02/2018	1901835995	12.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	16/02/2018	1901835995	21.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	16/02/2018	1901835995	13.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	16/02/2018	1901835995	14.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	16/02/2018	1901835995	13.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	16/02/2018	1901835995	30.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	16/02/2018	1901835995	2674.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	16/02/2018	1901835995	6795.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	16/02/2018	1901835995	394.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	16/02/2018	1901835995	2252.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	16/02/2018	1901835995	56.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	16/02/2018	1901835995	1331.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	16/02/2018	1901835995	590.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	92.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	291.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	110.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	338.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	198.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	16/02/2018	1901835995	923.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	308.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	550.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	245.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	142.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	404.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	21.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	145.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	46.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	104.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	237.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	192.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	229.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	310.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	1654.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	16/02/2018	1901835995	999.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	532.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	827.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	303.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	202.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	16/02/2018	1901835995	637.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	796.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	455.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	54.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	398.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	190.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	1510.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	313	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	52.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	236.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	36.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	24.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	385.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	163.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	80.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	79.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	122.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	108.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	577.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	16/02/2018	1901835995	728.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	76.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	13.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	273.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	112.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	485.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	528.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	400.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	257.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	436.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	397.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	24.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	321.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	249.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	115.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	16/02/2018	1901835995	812.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	52.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	35.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	149.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	630.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	49.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	185.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	16/02/2018	1901835995	762	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	15.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	37.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	186.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	156.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	254.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	16/02/2018	1901835995	366.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	16/02/2018	1901835995	182.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	16/02/2018	1901835995	413.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	169.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	16/02/2018	1901835995	273.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	16/02/2018	1901835995	1095.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	16/02/2018	1901835995	46.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Electricity	21010	16/02/2018	1901835995	1876.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	16/02/2018	1901835995	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	16/02/2018	1901835995	3886.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	16/02/2018	1901835995	7588.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Electricity	21010	16/02/2018	1901835995	61.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	23.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	7.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	106.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	95.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	370.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	275.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	149.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	153.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	198.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	225.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	75.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	390.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	104.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	55.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	160.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	149.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	136.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	16/02/2018	1901835995	907.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	16/02/2018	1901835995	90.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Childrens Agency	58010	19/02/2018	1901835996	9761.54	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Childrens Agency	58010	19/02/2018	1901835997	6863.55	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Catering & hospitality	47780	19/02/2018	1901835998	57.65	Revenue	GCC Glos Ind Service Glos Imprest A			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Fuel/Oil	30070	19/02/2018	1901835998	283.91	Revenue	GCC Glos Ind Service Glos Imprest A			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Materials, Educational & Training	40510	19/02/2018	1901835998	211.5	Revenue	GCC Glos Ind Service Glos Imprest A			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Postage & Delivery	44000	19/02/2018	1901835998	21.05	Revenue	GCC Glos Ind Service Glos Imprest A			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Public Transport - GCC	33000	19/02/2018	1901835998	56.58	Revenue	GCC Glos Ind Service Glos Imprest A			Z005	Imprest Vendors	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/02/2018	1901836004	1250	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/02/2018	1901836005	731.18	Revenue	Stephens Scown Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/02/2018	1901836008	1425	Revenue	The I G Clinic			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/02/2018	1901836009	3400	Revenue	T - Positive Interior Design			Z003	Commercial (Organisations)	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	20/02/2018	1901836013	2708.58	Revenue	Network Rail Infrastructure Ltd	2904587	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	19/02/2018	1901836016	742.56	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	19/02/2018	1901836023	567.84	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cotswold C&F	101851	Professional fees	43010	19/02/2018	1901836024	2775	Revenue	Frontline Social Work Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality North West	208006	Professional fees	43010	19/02/2018	1901836026	8390.45	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Professional fees	43010	19/02/2018	1901836027	4278.72	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2018	1901836034	1729	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Forest of Dean Community Manager	208040	Furniture, Equipment & Tools	40000	19/02/2018	1901836040	1029.61	Revenue	Live well at Home T/A IHLS Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/02/2018	1901836041	224	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/02/2018	1901836041	280	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	20/02/2018	1901836042	0.84	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	20/02/2018	1901836042	14.35	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	20/02/2018	1901836042	60	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	20/02/2018	1901836042	12	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	20/02/2018	1901836042	20.5	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	20/02/2018	1901836042	18	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Business Travel - GCC	33020	20/02/2018	1901836042	107.06	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Personal needs	45100	20/02/2018	1901836042	9.48	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Personal needs	45100	20/02/2018	1901836042	268.5	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Personal needs	45100	20/02/2018	1901836042	6.76	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Business Travel - GCC	33020	20/02/2018	1901836042	71.2	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	20/02/2018	1901836042	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	70	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	2.37	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	2.58	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	10	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	25	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	10	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	20/02/2018	1901836042	100	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Postage & Delivery	44000	20/02/2018	1901836042	1.75	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	20/02/2018	1901836042	10	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	20/02/2018	1901836042	25	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	20/02/2018	1901836042	50	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	20/02/2018	1901836042	25	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	20/02/2018	1901836042	30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	20/02/2018	1901836042	40.54	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	20/02/2018	1901836042	10	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	20/02/2018	1901836044	1502.4	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Forest C&F	101636	Transport - service users	30120	20/02/2018	1901836045	1569.64	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836049	19076.92	Revenue	Bromford Carinthia Housing Associat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836050	13189.6	Revenue	Q Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836051	3076.92	Revenue	Gloucester City Homes			Z016	Non Commercial Orgs	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836052	2797.52	Revenue	Two Rivers Housing			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836053	1228	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836053	2353.84	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836054	1177	Revenue	Terrence Higgins Trust	288527		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836055	96431.84	Revenue	Westlea Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836056	70769.24	Revenue	Westlea Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836057	74828.76	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836058	10623.56	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836059	13186.84	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836060	1460.48	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836061	9307.68	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836062	2254.2	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836063	9119.76	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836064	22230.76	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836065	42252.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836066	23520	Revenue	Rooftop Support & Care Ltd			Z003	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
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836067	4800	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836068	9615.4	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836069	1067.68	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836069	12578.4	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836070	882.76	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Voluntary & Independent Organisations	55010	19/02/2018	1901836070	31380.48	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Joint arrangements	58150	19/02/2018	1901836071	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies

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	Supporting People	Supporting people	205992	Joint arrangements	58150	19/02/2018	1901836071	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	

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	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836113	1710	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836114	1997.8	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836115	1920	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836116	1733.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836117	1618.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836118	2345	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836119	1551.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836120	759.15	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836121	2342.16	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836122	2000	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836123	2816	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836124	2187.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836125	1136	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836126	1332	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836127	1166.34	Revenue	Satellite Cars Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836128	879	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836129	1607.58	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836130	2040.48	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836131	2425.68	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836133	2075.94	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836134	1487.7	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836135	438.3	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836136	1761.9	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836140	840	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836141	1574.16	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836142	1927.44	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836143	1355	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836144	1953.36	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836145	1774.08	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836146	2335.13	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836147	1295	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836148	1021.8	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836149	742	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836150	2240	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103272	Special School Transport	30192	19/02/2018	1901836151	1452	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836152	1090	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836153	1804	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836154	1676.2	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836155	1564	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836156	2178	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836157	2021.4	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/02/2018	1901836158	1050	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836162	1681.62	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/02/2018	1901836163	1465.2	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	19/02/2018	1901836164	1040	Revenue	1st Tewkesbury Guides			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/02/2018	1901836167	522	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	19/02/2018	1901836221	1647	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	19/02/2018	1901836223	533	Revenue	Redacted			Z003	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	19/02/2018	1901836225	1176	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	19/02/2018	1901836226	632	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rents	22000	20/02/2018	1901836251	625	Revenue	George Wright & Spartan Properties			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	20/02/2018	1901836252	447.24	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Postage & Delivery	44000	20/02/2018	1901836252	14.52	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	20/02/2018	1901836252	303.8	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud R&A	101860	Transport - service users	30120	20/02/2018	1901836252	160.75	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	20/02/2018	1901836253	902.72	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	20/02/2018	1901836255	1925	Revenue	Priory Hospital School-Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	20/02/2018	1901836256	1925	Revenue	Cheadle Royal Hospital		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	20/02/2018	1901836257	962.5	Revenue	Cheadle Royal Hospital		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/02/2018	1901836258	945.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/02/2018	1901836260	1497.6	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/02/2018	1901836261	702	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	20/02/2018	1901836262	615	Revenue	Littlefootsteps Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/02/2018	1901836264	819	Revenue	Pippa's Barn			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/02/2018	1901836265	2106	Revenue	Sarah's Tots		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	20/02/2018	1901836266	1057.2	Revenue	Precious Little Jems Childminding	9149528		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	20/02/2018	1901836272	13045.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	20/02/2018	1901836273	13045.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	20/02/2018	1901836274	13045.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	LEA Chequebook Schools Payroll	936025	Professional Services Internal Charge	73629	20/02/2018	1901836275	115	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Professional Services Internal Charge	73629	20/02/2018	1901836275	115	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	20/02/2018	1901836275	-115	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Professional Services Internal Charge	73629	20/02/2018	1901836275	63.25	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	20/02/2018	1901836275	-63.25	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	20/02/2018	1901836275	-115	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	20/02/2018	1901836275	833.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	20/02/2018	1901836275	458.34	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	20/02/2018	1901836275	833.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500809	Professional fees	43010	20/02/2018	1901836276	3250	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Transport - service users	30120	20/02/2018	1901836279	1060	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836281	1211.2	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836282	554.88	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836283	2193.84	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836284	5197.92	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836285	493.44	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836286	6430.24	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836287	1643.76	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836288	1273.2	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836289	6080.24	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836290	6195.34	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836292	1735.04	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836293	2670.3	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836294	3234.85	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836295	2439.9	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836296	2855.52	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836297	1211.92	Revenue	TFS Healthcare Limited			Z003	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
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2018	1901836298	740.16	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836301	1104.99	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836302	1082.9	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/02/2018	1901836303	15821.56	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836304	1975.4	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836304	1975.4	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836304	1975.4	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836304	1975.4	Revenue	Branksome House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/02/2018	1901836305	980	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/02/2018	1901836305	2380	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/02/2018	1901836305	1008	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/02/2018	1901836305	3698	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/02/2018	1901836305	2295	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/02/2018	1901836305	504	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/02/2018	1901836305	13041.75	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	3879.4	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	1082.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	1082.9	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	541.45	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	3808	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	3879.31	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	1142.4	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	3879.4	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836306	2756.6	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	20/02/2018	1901836307	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	20/02/2018	1901836308	8107.14	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	20/02/2018	1901836309	613.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	20/02/2018	1901836311	4413.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	205948	Priv contract payments	57040	20/02/2018	1901836313	7206.35	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206018	Priv contract payments	57040	20/02/2018	1901836313	7473.19	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/02/2018	1901836314	1196	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836315	1732.5	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836316	2092.5	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836317	1383.75	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/02/2018	1901836318	621	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836319	2925.04	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836319	2925.04	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836321	8568	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/02/2018	1901836322	1440	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206018	Priv contract payments	57040	21/02/2018	1901836323	20000	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Community Safety (Crime Reduction)	Corporate Costs	802764	Professional fees	43010	21/02/2018	1901836326	6000	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	21/02/2018	1901836327	2400	Capital	Creative Sustainability CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	21/02/2018	1901836349	2778.2	Revenue	Coleg Elidyr Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	21/02/2018	1901836350	1481.7	Revenue	Coleg Elidyr Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Other income	82700	21/02/2018	1901836351	837.04	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/02/2018	1901836378	22.5	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/02/2018	1901836378	1327.5	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/02/2018	1901836378	327.88	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/02/2018	1901836378	755.86	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/02/2018	1901836378	832.5	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/2018	1901836379	713.54	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	444.64	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	380.06	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	4001.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/2018	1901836379	2487.6	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	444.64	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	381.12	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/2018	1901836379	2144.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	416.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	1333.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	20/02/2018	1901836379	618.58	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	20/02/2018	1901836379	2223.2	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/2018	1901836379	704.81	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	967.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	20/02/2018	1901836379	2622.05	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/2018	1901836379	5859.72	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	444.64	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/02/2018	1901836379	13402.72	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/2018	1901836379	4001.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	3042.9	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	6615	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	7182	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	5040	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	6961.5	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	3486.53	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	11017.91	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	1429.68	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	2144.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	4188.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	1764	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	932.58	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	556.62	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	127.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	3969	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	7024.5	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	6409.99	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	2760.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	7735.88	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	11907	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	983.86	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	2463.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	3314.33	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	4733.14	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836379	9977.63	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/02/2018	1901836379	4847.85	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	20/02/2018	1901836380	1411.2	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	1400	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	1280	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	13100.92	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	5363.12	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	4032	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	7191.33	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	504	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	1015	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	6720	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	2144.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	10734.92	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	2144.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	4233.6	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	2144.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836380	956.54	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/02/2018	1901836380	5821.04	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/02/2018	1901836380	940.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/02/2018	1901836380	940.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/02/2018	1901836381	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/02/2018	1901836381	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/02/2018	1901836382	1197.64	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/02/2018	1901836382	-14.14	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836383	590.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/02/2018	1901836383	-2.82	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836387	1530	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836387	-229.5	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836388	750	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836388	-114.2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836389	750	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836389	-143.1	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836392	750	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/02/2018	1901836392	-114.2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/02/2018	1901836395	597.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/02/2018	1901836395	-12.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/02/2018	1901836397	12.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/02/2018	1901836397	797.14	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/02/2018	1901836403	30	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/02/2018	1901836403	558	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/02/2018	1901836406	597.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	20/02/2018	1901836406	-12.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/2018	1901836410	1064.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/2018	1901836411	2195.38	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/2018	1901836412	2599.38	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/02/2018	1901836413	926.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	20/02/2018	1901836414	5607	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/02/2018	1901836415	5780	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/02/2018	1901836416	5478	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	20/02/2018	1901836417	2478	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/02/2018	1901836417	2478	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/02/2018	1901836421	1198.6	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/02/2018	1901836422	1340	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/02/2018	1901836424	645	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children's Social Care	103243	Primary School Transport	30191	20/02/2018	1901836425	1215.69	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/02/2018	1901836426	1083	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/02/2018	1901836427	1616	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/02/2018	1901836431	1176	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836432	1633.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836433	2844	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836434	2952	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836435	2844	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836436	1760	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836437	1733.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836438	1929.78	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836439	1507	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836440	1350	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836441	2200.2	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836442	1917.8	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836443	1834.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836444	1953.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836446	2332.4	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836447	3100	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836448	490	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836450	3200	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836451	1953.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836452	2397.8	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/02/2018	1901836453	1022.75	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836454	1083.31	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103248	Special School Transport	30192	20/02/2018	1901836455	3007.5	Revenue	Doncaster Metropolitan Borough Coun		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/02/2018	1901836457	1516.68	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836458	1805	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836459	2200	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836460	2247.01	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836461	2373	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836465	1280	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836466	1680	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/02/2018	1901836467	920.2	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	20/02/2018	1901836468	-143	Revenue	Andoversford CP School			Z008	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	20/02/2018	1901836468	-36	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	20/02/2018	1901836468	29479	Revenue	Andoversford CP School			Z008	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	20/02/2018	1901836468	-22	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836468	-126	Revenue	Andoversford CP School			Z008	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	20/02/2018	1901836469	-252	Revenue	Berry Hill CP School			Z008	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	20/02/2018	1901836469	-63	Revenue	Berry Hill CP School			Z008	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	20/02/2018	1901836469	-2969	Revenue	Berry Hill CP School			Z008	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	20/02/2018	1901836469	52585	Revenue	Berry Hill CP School			Z008	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	20/02/2018	1901836469	-39	Revenue	Berry Hill CP School			Z008	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	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836469	-994	Revenue	Berry Hill CP School			Z008	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	20/02/2018	1901836470	-630	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	20/02/2018	1901836470	-159	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	20/02/2018	1901836470	1587	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	20/02/2018	1901836470	117086	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	20/02/2018	1901836470	-97	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836470	-1758	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	Central Contingency De-Delegated Budget	73051	20/02/2018	1901836471	-288	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836471	-73	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	High Needs Top - Up Funding	73050	20/02/2018	1901836471	2681	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	School Original Delegated Budget (Isb)	73000	20/02/2018	1901836471	56404	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	Teaching Staff Costs De-Delegated Budget	73052	20/02/2018	1901836471	-44	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836471	-212	Revenue	Cam Woodfield Junior School			Z008	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	20/02/2018	1901836472	-325	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836472	-82	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	20/02/2018	1901836472	1291	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	20/02/2018	1901836472	58407	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	20/02/2018	1901836472	-50	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836472	-241	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	20/02/2018	1901836473	-639	Revenue	Powells C Of E Primary School			Z008	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	20/02/2018	1901836473	-162	Revenue	Powells C Of E Primary School			Z008	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	20/02/2018	1901836473	4744	Revenue	Powells C Of E Primary School			Z008	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	20/02/2018	1901836473	111885	Revenue	Powells C Of E Primary School			Z008	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	20/02/2018	1901836473	-99	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836473	-476	Revenue	Powells C Of E Primary School			Z008	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	20/02/2018	1901836474	-369	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	20/02/2018	1901836474	-93	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	20/02/2018	1901836474	7233	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	20/02/2018	1901836474	64622	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	20/02/2018	1901836474	-57	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836474	-1143	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	20/02/2018	1901836475	-348	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	20/02/2018	1901836475	-88	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	20/02/2018	1901836475	2438	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	20/02/2018	1901836475	66023	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	20/02/2018	1901836475	-54	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836475	-1358	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	20/02/2018	1901836476	-156	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836476	-39	Revenue	GCC Hartpury Primary School Educ A/			Z008	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	20/02/2018	1901836476	32417	Revenue	GCC Hartpury Primary School Educ A/			Z008	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	20/02/2018	1901836476	-24	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836476	-1210	Revenue	GCC Hartpury Primary School Educ A/			Z008	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	20/02/2018	1901836477	-244	Revenue	Carrant Brook Junior School			Z008	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	20/02/2018	1901836477	-62	Revenue	Carrant Brook Junior School			Z008	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	20/02/2018	1901836477	749	Revenue	Carrant Brook Junior School			Z008	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	20/02/2018	1901836477	49268	Revenue	Carrant Brook Junior School			Z008	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	20/02/2018	1901836477	-38	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836477	-277	Revenue	Carrant Brook Junior School			Z008	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	20/02/2018	1901836478	-637	Revenue	GCC Swindon Village School			Z008	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	20/02/2018	1901836478	-161	Revenue	GCC Swindon Village School			Z008	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	20/02/2018	1901836478	4918	Revenue	GCC Swindon Village School			Z008	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	20/02/2018	1901836478	117930	Revenue	GCC Swindon Village School			Z008	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	20/02/2018	1901836478	-98	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836478	-603	Revenue	GCC Swindon Village School			Z008	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	20/02/2018	1901836479	-316	Revenue	GCC Tirlebrook School			Z008	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	20/02/2018	1901836479	-80	Revenue	GCC Tirlebrook School			Z008	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	20/02/2018	1901836479	56899	Revenue	GCC Tirlebrook School			Z008	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	20/02/2018	1901836479	-49	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836479	-271	Revenue	GCC Tirlebrook School			Z008	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	20/02/2018	1901836480	-643	Revenue	GCC Upton St Leonards Current Accou			Z008	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	20/02/2018	1901836480	-162	Revenue	GCC Upton St Leonards Current Accou			Z008	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	20/02/2018	1901836480	-1726	Revenue	GCC Upton St Leonards Current Accou			Z008	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	20/02/2018	1901836480	114790	Revenue	GCC Upton St Leonards Current Accou			Z008	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	20/02/2018	1901836480	-99	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836480	-2438	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	20/02/2018	1901836481	-469	Revenue	Bluecoat C Of E Primary School			Z008	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	20/02/2018	1901836481	-118	Revenue	Bluecoat C Of E Primary School			Z008	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	20/02/2018	1901836481	2149	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	20/02/2018	1901836481	84785	Revenue	Bluecoat C Of E Primary School			Z008	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	20/02/2018	1901836481	-72	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836481	-569	Revenue	Bluecoat C Of E Primary School			Z008	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	20/02/2018	1901836482	-242	Revenue	GCC The British School Current Acco			Z008	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	20/02/2018	1901836482	-61	Revenue	GCC The British School Current Acco			Z008	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	20/02/2018	1901836482	780	Revenue	GCC The British School Current Acco			Z008	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	20/02/2018	1901836482	48644	Revenue	GCC The British School Current Acco			Z008	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	20/02/2018	1901836482	-37	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836482	-307	Revenue	GCC The British School Current Acco			Z008	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	20/02/2018	1901836483	-399	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836483	-101	Revenue	GCC Foxmoor County Primary School			Z008	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	20/02/2018	1901836483	995	Revenue	GCC Foxmoor County Primary School			Z008	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	20/02/2018	1901836483	75095	Revenue	GCC Foxmoor County Primary School			Z008	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	20/02/2018	1901836483	-61	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836483	-1878	Revenue	GCC Foxmoor County Primary School			Z008	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	20/02/2018	1901836484	-530	Revenue	GCC Dunalley County Primary School			Z008	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	20/02/2018	1901836484	-134	Revenue	GCC Dunalley County Primary School			Z008	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	20/02/2018	1901836484	-2282	Revenue	GCC Dunalley County Primary School			Z008	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	20/02/2018	1901836484	107000	Revenue	GCC Dunalley County Primary School			Z008	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	20/02/2018	1901836484	-82	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836484	-2957	Revenue	GCC Dunalley County Primary School			Z008	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	20/02/2018	1901836485	-667	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	20/02/2018	1901836485	-168	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	20/02/2018	1901836485	1052	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	20/02/2018	1901836485	113399	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	20/02/2018	1901836485	-103	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836485	-2158	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	20/02/2018	1901836486	-637	Revenue	Catholic School Of St Gregory The G			Z008	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	108904	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836486	-161	Revenue	Catholic School Of St Gregory The G			Z008	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	20/02/2018	1901836486	458	Revenue	Catholic School Of St Gregory The G			Z008	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	20/02/2018	1901836486	123597	Revenue	Catholic School Of St Gregory The G			Z008	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	20/02/2018	1901836486	-98	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836486	-379	Revenue	Catholic School Of St Gregory The G			Z008	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	20/02/2018	1901836487	-382	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	20/02/2018	1901836487	-97	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	20/02/2018	1901836487	1671	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	20/02/2018	1901836487	70644	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	20/02/2018	1901836487	-59	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836487	-232	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	20/02/2018	1901836488	-329	Revenue	Barnwood C of E Primary School			Z008	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	20/02/2018	1901836488	-83	Revenue	Barnwood C of E Primary School			Z008	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	20/02/2018	1901836488	63753	Revenue	Barnwood C of E Primary School			Z008	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	20/02/2018	1901836488	-51	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836488	-369	Revenue	Barnwood C of E Primary School			Z008	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	20/02/2018	1901836489	-461	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836489	-117	Revenue	GCC Harewood Junior School			Z008	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	20/02/2018	1901836489	-81	Revenue	GCC Harewood Junior School			Z008	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	20/02/2018	1901836489	89351	Revenue	GCC Harewood Junior School			Z008	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	20/02/2018	1901836489	-71	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836489	-1894	Revenue	GCC Harewood Junior School			Z008	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	20/02/2018	1901836490	-893	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836490	-225	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	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	20/02/2018	1901836490	802	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	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	20/02/2018	1901836490	180254	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	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	20/02/2018	1901836490	-137	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836490	-2045	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	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	20/02/2018	1901836491	-724	Revenue	GCC Longlevens Junior School Busine			Z008	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	20/02/2018	1901836491	-183	Revenue	GCC Longlevens Junior School Busine			Z008	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	20/02/2018	1901836491	928	Revenue	GCC Longlevens Junior School Busine			Z008	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	20/02/2018	1901836491	129275	Revenue	GCC Longlevens Junior School Busine			Z008	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	20/02/2018	1901836491	-111	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836491	-2864	Revenue	GCC Longlevens Junior School Busine			Z008	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	20/02/2018	1901836492	-643	Revenue	St Peters Catholic Primary School			Z008	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	20/02/2018	1901836492	-162	Revenue	St Peters Catholic Primary School			Z008	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	20/02/2018	1901836492	2817	Revenue	St Peters Catholic Primary School			Z008	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	20/02/2018	1901836492	124293	Revenue	St Peters Catholic Primary School			Z008	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	20/02/2018	1901836492	-99	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836492	-813	Revenue	St Peters Catholic Primary School			Z008	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	20/02/2018	1901836493	-643	Revenue	Heron Primary School			Z008	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	20/02/2018	1901836493	-162	Revenue	Heron Primary School			Z008	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	20/02/2018	1901836493	1000	Revenue	Heron Primary School			Z008	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	20/02/2018	1901836493	116689	Revenue	Heron Primary School			Z008	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	20/02/2018	1901836493	-99	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836493	-502	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836494	-392	Revenue	Rednock School General Fund			Z008	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	20/02/2018	1901836494	4449	Revenue	Rednock School General Fund			Z008	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	20/02/2018	1901836494	379094	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	20/02/2018	1901836494	68112	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836494	-2158	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836495	-200	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	20/02/2018	1901836495	11949	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	20/02/2018	1901836495	202784	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836495	-953	Revenue	Maidenhill School			Z008	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	20/02/2018	1901836496	-379	Revenue	GCC Archway School Business Premium			Z008	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	20/02/2018	1901836496	3691	Revenue	GCC Archway School Business Premium			Z008	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	20/02/2018	1901836496	370994	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	20/02/2018	1901836496	52398.88	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836496	-11164	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836498	1901	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836499	1332	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836500	1702	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836501	518	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836503	1935	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836504	743	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836505	1137	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836506	1706	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836507	3180	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836509	1817	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836510	4215	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836512	1842	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836513	1893	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836515	4856	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836516	943	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836517	1710	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836518	575	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836519	1095	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836520	1361	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836521	2002	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836522	1282	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836523	914	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836524	503	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836524	2246	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836525	1221	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836527	1388	Revenue	Tredworth Infant School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836528	784	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836529	19431	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836530	3989	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836531	1225	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836532	10640	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836533	3570	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836534	1777	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836535	15300	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836536	3265	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836537	1743	Revenue	The Forest High School		SME (2-249 emps)	Z008	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 Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836538	2611	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836539	2741	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836540	1792	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836541	13206	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836543	9247	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836544	8026	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836544	1438.23	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836545	3405	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836546	2217	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836547	5152	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836548	1273	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836549	958	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836550	4951	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836551	17982	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836552	3813	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836553	4140	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836554	1357	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836555	4703	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836556	4072	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836557	7395	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836558	1570	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836559	975	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/02/2018	1901836561	1470	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/02/2018	1901836562	9310	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Central Contingency De-Delegated Budget	73051	20/02/2018	1901836563	-313	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Education Functions (formerly funded by ESG)	73055	20/02/2018	1901836563	-79	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	High Needs Top - Up Funding	73050	20/02/2018	1901836563	1245	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	School Original Delegated Budget (Isb)	73000	20/02/2018	1901836563	70567	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Teaching Staff Costs De-Delegated Budget	73052	20/02/2018	1901836563	-48	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	20/02/2018	1901836563	-1030	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	20/02/2018	1901836565	5615.91	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	20/02/2018	1901836566	647.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	20/02/2018	1901836568	595.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	20/02/2018	1901836569	1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	20/02/2018	1901836570	1158.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	20/02/2018	1901836571	15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/02/2018	1901836571	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	20/02/2018	1901836571	107.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	20/02/2018	1901836571	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	20/02/2018	1901836571	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	20/02/2018	1901836571	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	20/02/2018	1901836571	3.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	20/02/2018	1901836571	5.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	20/02/2018	1901836571	9.71	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	20/02/2018	1901836571	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	20/02/2018	1901836571	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	20/02/2018	1901836571	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	20/02/2018	1901836571	12.05	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	20/02/2018	1901836571	14.21	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	20/02/2018	1901836571	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Licences	47740	20/02/2018	1901836571	6.45	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Mobile Telephony-Rental, Calls, Purchase	44200	20/02/2018	1901836571	8	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836578	507.86	Revenue	Red Kite Fostering			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836579	3373.5	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836580	3485.95	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836581	3485.95	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836582	2754.08	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836583	1534	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836584	5148.17	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836585	27297.14	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836586	1505	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Childrens Agency	58010	22/02/2018	1901836587	200	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/02/2018	1901836587	5500.68	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836588	2657.2	Revenue	First Contact Healthcare Dom Care S			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836588	7879.8	Revenue	First Contact Healthcare Dom Care S			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836589	3808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836590	3589.8	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836591	3432.01	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836597	28754.71	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836601	3232.99	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836602	3232.99	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/02/2018	1901836606	11410.71	Revenue	Dudley Lodge Family Assess Ctre	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836611	2485.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836612	2568.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	21/02/2018	1901836613	269.7	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836613	4264.56	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836621	5142	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	21/02/2018	1901836622	269.7	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836622	5110.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	21/02/2018	1901836623	212.12	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836623	3249.24	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	21/02/2018	1901836627	34.8	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836627	693.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	21/02/2018	1901836629	34.8	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836629	468.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836630	5022	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	21/02/2018	1901836630	212.12	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	21/02/2018	1901836631	212.12	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836631	5907.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	21/02/2018	1901836632	129.6	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/02/2018	1901836632	1524.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836644	7785.68	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836646	8941.6	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836647	8868.72	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836648	8775.36	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836649	1192.48	Revenue	TFS Healthcare Limited			Z003	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
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836650	5052.07	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836651	4980	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836652	5052.07	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836653	656.88	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836654	3520.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836655	3472.31	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836659	3367.84	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836660	3472.31	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836662	3813	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836663	3618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836665	1540.8	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836666	10350.9	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836668	2065.58	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836669	2916.96	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836671	3352.87	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836672	5757.01	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836673	3367.84	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836674	616.32	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836675	3472.31	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836676	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836677	1700.4	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836678	2307.34	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836680	4986.42	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/02/2018	1901836681	3655.94	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836682	3367.84	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836683	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836684	3056.6	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	21/02/2018	1901836685	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	21/02/2018	1901836686	8171.43	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836687	3056.6	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836688	3056.6	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836689	3506.1	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836690	3506.1	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836691	3491.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836692	3506.1	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836695	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836696	4937.29	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836697	1755	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836698	2990	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836699	6444.19	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	21/02/2018	1901836699	9666.29	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836700	4760.1	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	21/02/2018	1901836700	7140.14	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836701	17837.44	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	21/02/2018	1901836701	26756.16	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Voluntary & Independent Organisations	55010	21/02/2018	1901836703	3941.93	Revenue	Ilmington CofE Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836704	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836706	5061.96	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836706	7592.94	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836707	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836708	8258.98	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836708	12388.48	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836709	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836710	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2018	1901836711	9201.57	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	21/02/2018	1901836711	9201.57	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	21/02/2018	1901836711	3247.61	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836712	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836713	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	Special Educational Needs	101494	Professional fees	43010	21/02/2018	1901836714	12500	Revenue	Baker Small Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836715	3410	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836716	3410	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836717	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836720	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836721	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836722	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Distr of Other Non Govmnt Grants & Pymts	73004	21/02/2018	1901836747	1500	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	School Improvement	EPI Forest & Tewkesbury	102007	Distr of Other Non Govmnt Grants & Pymts	73004	21/02/2018	1901836748	3500	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836751	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836753	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836754	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836755	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836756	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836757	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/02/2018	1901836758	4205.78	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102014	Distr of Other Non Govmnt Grants & Pymts	73004	21/02/2018	1901836759	500	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836760	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836761	3172.23	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836762	3172.23	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836763	3172.23	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836764	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836765	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836766	3173.22	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836767	3172.23	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836768	1359.95	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836769	1359.53	Revenue	Flourish (Gloucestershire) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836770	3077.52	Revenue	ABC Fostering Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836771	3017.57	Revenue	ABC Fostering Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/02/2018	1901836772	349.5	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836772	3676.82	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836773	3676.82	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/02/2018	1901836773	339.5	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/02/2018	1901836774	339.5	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836774	4571.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836775	4672.14	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	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
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/02/2018	1901836775	239.5	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Childrens Agency	58010	22/02/2018	1901836777	264.99	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836777	16802	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836778	2325	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/02/2018	1901836779	316.6	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836779	2846.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836780	1760.69	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836781	3116.12	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836783	5150.65	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836784	3393.57	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836785	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836786	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836787	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836788	3325.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	17.1	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	25	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	15.46	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	19.98	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836789	-1.95	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836789	30	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836789	24	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836789	16	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836789	56	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836789	32.1	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836789	22.39	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836789	40	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Transport - service users	30120	22/02/2018	1901836789	32.2	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Transport - service users	30120	22/02/2018	1901836789	20.6	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Transport - service users	30120	22/02/2018	1901836789	8	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Transport - service users	30120	22/02/2018	1901836789	4.5	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud R&A	101860	Personal needs	45100	22/02/2018	1901836789	52	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud R&A	101860	Transport - service users	30120	22/02/2018	1901836789	50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836790	724.68	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836791	3642.5	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836792	3035.52	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836793	2946.24	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836794	4107.5	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836795	35.77	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	22/02/2018	1901836795	30	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	32.1	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	32.1	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	6.9	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	52	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	21	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	14	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	35	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	32.1	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Transport - service users	30120	22/02/2018	1901836795	20.1	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	27.4	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	37	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	6.2	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	13.69	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	23.48	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	2.65	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	46.99	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Personal needs	45100	22/02/2018	1901836795	14	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Transport - service users	30120	22/02/2018	1901836795	20	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Transport - service users	30120	22/02/2018	1901836795	4.5	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836798	4360	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	22/02/2018	1901836799	175	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836799	2150	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836800	4360	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836801	4360	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	22/02/2018	1901836802	4360	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836803	739.24	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836804	7441.98	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836806	3467.66	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836807	3852.99	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836808	3852.99	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836809	1988.64	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/02/2018	1901836810	191.6	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/02/2018	1901836810	8460	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/02/2018	1901836811	191.6	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/02/2018	1901836811	8460	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	22/02/2018	1901836812	191.6	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/02/2018	1901836812	8760	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836813	3652.11	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836814	3624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836815	3624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836816	2242	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836818	4863.88	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/02/2018	1901836820	285.6	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/02/2018	1901836820	6390	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836821	5754.53	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901836823	18188.87	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836824	3332.19	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/02/2018	1901836825	3631.34	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rents	22000	22/02/2018	1901836839	1420	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Materials, Educational & Training	40510	20/02/2018	1901836840	900	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836841	19248.12	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836841	28872.18	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836842	6785.28	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836842	10177.92	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836843	22456.14	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836843	33684.21	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836844	4598.91	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836844	6898.37	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836845	11664.46	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836846	11067	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836846	11067	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901836846	3906	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836847	7746.72	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836847	11066.76	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901836847	3320.03	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836848	10194.05	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836848	14562.94	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901836848	4368.88	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836849	6757.13	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836849	10135.7	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836850	6103.22	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836850	9154.82	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836851	6422.42	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901836851	9633.62	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836854	13833.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901836855	3333.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	3367	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	980.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	481	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	1165.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	2590	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	444	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	222	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	222	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	555	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	647.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836856	721.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/02/2018	1901836856	554.4	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1729.75	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2072	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	499.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	777	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	416.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2072	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1147	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	777	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	203.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	370	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	906.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	407	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	989.75	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	777	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2072	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	221.2	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	527.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1295	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	55.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	296	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	851	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	906.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2201.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1036	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	55.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1294.99	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	647.51	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1813.01	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	129.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2072	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	777	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	647.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	111	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2405	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	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+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	333	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	777	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	777.01	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1782.67	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2072	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	388.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	333	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	2848.98	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	832.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	758.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	1813.01	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	906.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/02/2018	1901836856	166.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/02/2018	1901836856	1108.8	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/02/2018	1901836856	1247.4	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/02/2018	1901836856	554.4	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/02/2018	1901836856	693	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/02/2018	1901836856	29.7	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	21/02/2018	1901836856	2072	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	21/02/2018	1901836856	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/02/2018	1901836857	379	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836857	56.85	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836857	284.25	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836857	151.6	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/02/2018	1901836857	231.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/02/2018	1901836857	77.32	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836857	1112.8	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836857	231.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836857	113.7	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/02/2018	1901836857	75.8	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836857	300	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836857	151.6	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836857	231.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836857	151.6	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/02/2018	1901836857	592.76	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/02/2018	1901836857	454.4	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	2144.8	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	647.75	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	2094.4	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	2144.8	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	113.6	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	56.8	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	7405.06	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	544.81	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	883.7	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	227.2	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	4499.03	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	876	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	222.94	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	5526.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	2144.8	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	113.6	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	41.65	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	1208.64	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	4833.57	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836858	303.89	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/02/2018	1901836858	876	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836858	59.61	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/02/2018	1901836859	754.24	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/02/2018	1901836859	1089.08	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/02/2018	1901836859	5276.48	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/02/2018	1901836859	434.28	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/02/2018	1901836859	248.26	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1476.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	258.06	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1192.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	4469.99	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	160.84	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	116.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1202.03	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	284	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	116.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1538.6	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1785.68	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1184.79	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	2144.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	226.96	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	2221.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	327.16	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	787.91	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	170.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	3145.06	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	3630.96	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1529.04	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	873.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	89.7	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	4941.6	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	1192.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	6506.99	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	3635.2	Revenue	St Vincents & Georges Assoc Ltd			Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	113.6	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	2144.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	7405.44	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	84.96	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	284	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	6540.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	2144.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/02/2018	1901836859	113.6	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/02/2018	1901836859	856.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/02/2018	1901836859	273.35	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/02/2018	1901836859	179.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836859	56.8	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/02/2018	1901836859	496.4	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/02/2018	1901836859	1065.03	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836859	513.28	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836859	565.08	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/02/2018	1901836859	283.6	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/02/2018	1901836859	540.31	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836860	10	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836860	535	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/02/2018	1901836864	777	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/02/2018	1901836864	-9.25	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836865	906.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836865	-4.49	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836866	851	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836866	-74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836868	0.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836868	906.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836869	752.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836869	-10.62	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836871	903	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836871	-64.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836872	1053.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836872	-48.24	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836874	1440.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836874	-107.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836879	0.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836879	967.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836880	699.52	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836880	-6.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836881	602	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836881	-43	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836882	903	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836882	-139.75	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/02/2018	1901836883	0.02	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/02/2018	1901836883	916.5	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836884	546	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836884	-39	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/02/2018	1901836885	0.2	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/02/2018	1901836885	585	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/02/2018	1901836886	4400	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/02/2018	1901836887	5360	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	21/02/2018	1901836888	640	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	21/02/2018	1901836889	1984	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	21/02/2018	1901836889	-150.48	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/02/2018	1901836890	1218	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/02/2018	1901836891	897.68	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/02/2018	1901836891	-0.28	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/02/2018	1901836892	1879.5	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836894	840	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/02/2018	1901836898	858.2	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/02/2018	1901836900	702.32	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/02/2018	1901836900	-3.5	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/02/2018	1901836901	686.56	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	21/02/2018	1901836904	516	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836905	1196	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836905	-69	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836906	644	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/02/2018	1901836909	514.5	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836911	3326.4	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836912	693	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/02/2018	1901836913	1295	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836914	831.6	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/02/2018	1901836915	5100	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/02/2018	1901836915	-120	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/02/2018	1901836916	3326.4	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/02/2018	1901836917	831.6	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/02/2018	1901837222	1567.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/02/2018	1901837223	702	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/02/2018	1901837226	702	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/02/2018	1901837227	1263.6	Revenue	Redacted			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/02/2018	1901837228	561.6	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/02/2018	1901837231	982.8	Revenue	St Dominics Catholic Prim (Academy)			Z015	Academy Schools	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/02/2018	1901837233	1044	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	21/02/2018	1901837234	2301.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	21/02/2018	1901837235	1578	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	21/02/2018	1901837236	1300	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	21/02/2018	1901837237	882	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	21/02/2018	1901837239	720	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103270	Secondary School Transport	30190	21/02/2018	1901837242	43874.6	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	21/02/2018	1901837243	1990.8	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	21/02/2018	1901837244	901.6	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	21/02/2018	1901837245	2916	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	21/02/2018	1901837248	1316.7	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	21/02/2018	1901837250	3240	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837252	1521	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837253	718.83	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837254	1935	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837255	1298	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837256	1772.4	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837257	1710.15	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837258	2016.92	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837259	1560.21	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837260	1440.5	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837261	2576.42	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837262	1425	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837263	1870	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837264	1980	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837265	1980	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837266	878.75	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837267	1496	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837268	1891.08	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837269	2365.74	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837270	2106	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837271	1827.9	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837272	1464.66	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2018	1901837273	1588.32	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837274	1644.12	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837275	1196	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837276	2730	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837277	421.4	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2018	1901837281	1180	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	21/02/2018	1901837282	5640	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Electricity	21010	21/02/2018	1901837283	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	21/02/2018	1901837283	20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	21/02/2018	1901837283	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	21/02/2018	1901837283	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	21/02/2018	1901837283	20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	21/02/2018	1901837283	37.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	21/02/2018	1901837283	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/02/2018	1901837283	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/02/2018	1901837283	16	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/02/2018	1901837283	109.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/02/2018	1901837283	29.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/02/2018	1901837283	190.97	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Heating Oil & Solid Fuel	21030	21/02/2018	1901837283	50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	21/02/2018	1901837283	6	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	21/02/2018	1901837283	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	21/02/2018	1901837283	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	21/02/2018	1901837283	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	21/02/2018	1901837283	100	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	21/02/2018	1901837283	60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	21/02/2018	1901837283	13.08	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	21/02/2018	1901837283	7.95	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	21/02/2018	1901837283	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	21/02/2018	1901837283	60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	21/02/2018	1901837283	45	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	21/02/2018	1901837283	60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	21/02/2018	1901837283	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	21/02/2018	1901837283	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	21/02/2018	1901837283	6.48	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	21/02/2018	1901837283	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	21/02/2018	1901837283	4.83	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	21/02/2018	1901837283	5.48	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	21/02/2018	1901837283	26.51	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	21/02/2018	1901837283	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	21/02/2018	1901837283	21.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	21/02/2018	1901837283	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	21/02/2018	1901837283	34.6	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	21/02/2018	1901837283	19	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837284	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	383.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	139.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	220.15	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	384.72	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	396.9	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	129.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	143.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	340.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	256.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	88.66	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	226.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	102.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	33.45	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	194.43	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	191.04	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	172.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	189.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	139.95	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	174.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	143.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	231.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	220.15	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	139.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	157.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	41.04	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	93.2	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	87.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	113.4	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	170.1	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	181.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	301.02	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	56.7	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	62.16	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	74.8	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.6	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	21/02/2018	1901837285	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837287	7150.15	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837287	10214.5	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837287	3064.35	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837288	6919.5	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837288	9885	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837288	2965.5	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	22/02/2018	1901837289	1739.15	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837290	6919.5	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837290	9885	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837290	2965.5	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837291	7320	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837291	10457.15	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837291	3137.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	22/02/2018	1901837292	8150	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837293	9207.88	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837293	13811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837294	1851.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	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
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837294	2777.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	22/02/2018	1901837295	4921.43	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837296	1337.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837296	2005.72	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837297	7564	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837297	10805.72	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837297	3241.71	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	22/02/2018	1901837298	647.56	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	22/02/2018	1901837299	660	Revenue	Federation for Ind Sector Skills &	SC175918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837300	9207.88	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837300	13811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837301	9207.88	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837301	13811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837302	236.23	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837302	354.34	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837303	3188.57	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837303	4782.86	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837304	6832	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837304	9760	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837304	2928	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837305	8316.8	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837305	12475.2	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837306	8316.8	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837306	12475.2	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837307	20009.88	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837307	30014.82	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	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	22/02/2018	1901837309	7666.38	Revenue	Red Oaks Primary school			Z003	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	22/02/2018	1901837310	7634.39	Revenue	Burford School	8082185	SME (2-249 emps)	Z003	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	22/02/2018	1901837310	9362.93	Revenue	Burford School	8082185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837313	2766.66	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/02/2018	1901837314	15500	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837315	1491.6	Revenue	Cheltenham College		SME (2-249 emps)	Z014	Public Corporations & Trad	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837316	2688.79	Revenue	Cheltenham College		SME (2-249 emps)	Z014	Public Corporations & Trad	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	22/02/2018	1901837317	1620	Revenue	Uplands School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	22/02/2018	1901837319	7600.75	Revenue	Uplands School		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/02/2018	1901837321	6028.5	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	22/02/2018	1901837325	19779	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	22/02/2018	1901837326	27600	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	22/02/2018	1901837327	15000	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/02/2018	1901837328	3394.29	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Payments to Other Local Authorities	52000	22/02/2018	1901837329	3960	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	22/02/2018	1901837330	3000	Capital	Goals Beyond Grass			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	22/02/2018	1901837331	4875	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/02/2018	1901837332	1704	Revenue	Care Mgmt Options Consultancy Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/02/2018	1901837333	5491.48	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/02/2018	1901837334	570	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/02/2018	1901837334	1050	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/02/2018	1901837334	840	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/02/2018	1901837334	840	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/02/2018	1901837334	360	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	22/02/2018	1901837448	708	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Priv contract payments	57040	22/02/2018	1901837554	1970.71	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Priv contract payments	57040	22/02/2018	1901837554	5141.87	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Priv contract payments	57040	22/02/2018	1901837554	3755.14	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Priv contract payments	57040	22/02/2018	1901837554	9931.42	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Short Stay Schools	108963	High Needs Top - Up Funding	73050	22/02/2018	1901837556	817.5	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101315	Legal Costs (Fees and Disbursements)	43000	22/02/2018	1901837558	950	Revenue	Veale Wasbrough Vizards LLP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101315	Legal Costs (Fees and Disbursements)	43000	22/02/2018	1901837558	43	Revenue	Veale Wasbrough Vizards LLP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837559	12160	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837560	17193.48	Revenue	Grapevine Kids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837561	2761.6	Revenue	Grapevine Kids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837562	21059.56	Revenue	Grapevine Kids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837563	16385.71	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837564	14000	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837565	14800	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837566	13056.12	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837567	12798.45	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837567	2258.55	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/02/2018	1901837569	11560	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	22/02/2018	1901837569	2040	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Distr of Other Non Govmnt Grants & Pymts	73004	22/02/2018	1901837580	1100	Revenue	Berry Hill CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Distr of Other Non Govmnt Grants & Pymts	73004	22/02/2018	1901837581	2000	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/02/2018	1901837586	1234.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/02/2018	1901837586	-0.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/02/2018	1901837587	564.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/02/2018	1901837593	52.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/02/2018	1901837593	39.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837593	39.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837593	17.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837593	9.91	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837593	7.93	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837593	1.32	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837593	-21.14	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837593	175.81	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837593	115.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837593	92.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837593	64.75	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	291.32	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	161.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	157.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	136.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	117	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	92.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	0.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837593	0.02	Revenue	Gloucestershire Care Services Ltd			Z003	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	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/02/2018	1901837593	53.55	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/02/2018	1901837593	29.73	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/02/2018	1901837595	231.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/02/2018	1901837595	111	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/02/2018	1901837595	-13.83	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/02/2018	1901837595	-9.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	55.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	55.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	27.75	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	0.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	0.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/02/2018	1901837595	0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837595	485.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837595	323.75	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837595	111	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837595	-217.35	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837595	-23.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/02/2018	1901837595	-18.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	477.75	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	453.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	409.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	259	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	129.5	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/02/2018	1901837595	-9.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/02/2018	1901837595	83.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/02/2018	1901837595	-13.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	22/02/2018	1901837597	505.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	22/02/2018	1901837601	99	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	22/02/2018	1901837601	17508.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	22/02/2018	1901837603	14246.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	22/02/2018	1901837603	-5227.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	22/02/2018	1901837604	1747.84	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	22/02/2018	1901837604	794.47	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	22/02/2018	1901838144	2917.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	22/02/2018	1901838144	2396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	22/02/2018	1901838144	3399.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	22/02/2018	1901838144	2917.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	22/02/2018	1901838144	413.66	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	22/02/2018	1901838144	335.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	22/02/2018	1901838144	349.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	22/02/2018	1901838144	346.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	22/02/2018	1901838144	435.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	22/02/2018	1901838144	530.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Family & Friends	101179	Temporary and Interim Staff	10999	22/02/2018	1901838144	1216.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	22/02/2018	1901838144	2897.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	22/02/2018	1901838144	2151.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	22/02/2018	1901838144	584.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Temporary and Interim Staff	10999	22/02/2018	1901838144	1321.21	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1972.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1649.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1680.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	440.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1612.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	290.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	322.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1211.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1420.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/02/2018	1901838144	1019.79	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	586.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	1064.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	1819.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	568.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	1803.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	1673.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/02/2018	1901838144	1641.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	152.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	1443.76	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	965.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	1211.64	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	607.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	1576.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	1588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	1631.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/02/2018	1901838144	286.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/02/2018	1901838144	1432.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/02/2018	1901838144	754.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/02/2018	1901838144	1250.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/02/2018	1901838144	1481.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/02/2018	1901838144	924.98	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/02/2018	1901838144	474.14	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/02/2018	1901838144	1843.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/02/2018	1901838144	1824.24	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/02/2018	1901838144	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/02/2018	1901838144	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/02/2018	1901838144	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/02/2018	1901838144	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/02/2018	1901838144	1152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/02/2018	1901838144	436.59	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/02/2018	1901838144	1178.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/02/2018	1901838144	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	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
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/02/2018	1901838144	1317.76	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/02/2018	1901838144	1238.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	22/02/2018	1901838144	1626.32	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1546.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	872.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1447.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1445.91	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1439.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1969.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	2178.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1472.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1503.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/02/2018	1901838144	1491.95	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/02/2018	1901838144	1664.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/02/2018	1901838144	1527.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/02/2018	1901838144	1551.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/02/2018	1901838144	159.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/02/2018	1901838144	319.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/02/2018	1901838144	1300.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/02/2018	1901838144	1042.56	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1160.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/02/2018	1901838144	1689.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1066.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/02/2018	1901838144	889.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1304.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1554.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/02/2018	1901838144	1152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/02/2018	1901838144	1417.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/02/2018	1901838144	1535.57	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/02/2018	1901838144	1218.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/02/2018	1901838144	1453.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/02/2018	1901838144	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	22/02/2018	1901838144	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	1132.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	1433.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	1481.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	430.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	344.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	22/02/2018	1901838144	1422.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	22/02/2018	1901838144	1439.56	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	22/02/2018	1901838144	1466.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	22/02/2018	1901838144	1230.72	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	22/02/2018	1901838144	419.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	22/02/2018	1901838144	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	22/02/2018	1901838144	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	22/02/2018	1901838144	1269.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	22/02/2018	1901838144	1229.91	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	22/02/2018	1901838144	1066.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	22/02/2018	1901838144	1547.83	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	22/02/2018	1901838144	299.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	22/02/2018	1901838144	852.53	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	22/02/2018	1901838144	1060.92	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	22/02/2018	1901838144	1432.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/02/2018	1901838144	1603.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/02/2018	1901838144	1513.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/02/2018	1901838144	998.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/02/2018	1901838144	1482.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/02/2018	1901838144	1272.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	22/02/2018	1901838144	646.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	22/02/2018	1901838144	560.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	22/02/2018	1901838144	1953.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/02/2018	1901838144	1530.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/02/2018	1901838144	1421.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	22/02/2018	1901838144	1456.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/02/2018	1901838144	1390.94	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/02/2018	1901838144	1565.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/02/2018	1901838144	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/02/2018	1901838144	1523.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/02/2018	1901838144	654.56	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/02/2018	1901838144	2250.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/02/2018	1901838144	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	22/02/2018	1901838144	960.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	22/02/2018	1901838144	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	22/02/2018	1901838144	526.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	22/02/2018	1901838144	1197.42	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	22/02/2018	1901838144	522.82	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	22/02/2018	1901838144	650.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/02/2018	1901838144	967.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/02/2018	1901838144	1049.42	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/02/2018	1901838144	924.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	22/02/2018	1901838144	1267.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	22/02/2018	1901838144	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	22/02/2018	1901838144	985.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	22/02/2018	1901838144	21.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	22/02/2018	1901838144	1261.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	22/02/2018	1901838144	1044.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	22/02/2018	1901838144	251.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	22/02/2018	1901838144	1250.23	Revenue	De Poel		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Temporary and Interim Staff	10999	22/02/2018	1901838144	396.43	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Temporary and Interim Staff	10999	22/02/2018	1901838144	333.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	22/02/2018	1901838144	1200.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	22/02/2018	1901838144	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/02/2018	1901838144	998.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/02/2018	1901838144	1028.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	22/02/2018	1901838144	1097.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	22/02/2018	1901838144	1154.51	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	22/02/2018	1901838144	1152.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/02/2018	1901838144	932.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/02/2018	1901838144	1205.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	22/02/2018	1901838144	1046.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	22/02/2018	1901838144	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	22/02/2018	1901838144	1900.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	22/02/2018	1901838144	360.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	22/02/2018	1901838144	1376.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	22/02/2018	1901838144	737.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	22/02/2018	1901838144	687.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501440	Temporary and Interim Staff	10999	22/02/2018	1901838144	1644.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	22/02/2018	1901838144	342.42	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	22/02/2018	1901838144	693	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	22/02/2018	1901838144	705.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	22/02/2018	1901838144	752.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	22/02/2018	1901838144	752.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	540	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	521	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	3179	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	1469	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	971	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	908	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	820	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	540	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	530	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	120	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	22/02/2018	1901838153	240	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	23/02/2018	1901838154	824.88	Revenue	Redacted			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/02/2018	1901838155	819	Revenue	Twyning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	23/02/2018	1901838156	515.55	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838163	2694.4	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/02/2018	1901838163	3957.4	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/02/2018	1901838163	4243.68	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/02/2018	1901838163	6329.64	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/02/2018	1901838163	2594.5	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/02/2018	1901838163	13326.34	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	23/02/2018	1901838163	707.28	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/02/2018	1901838168	1732.5	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/02/2018	1901838170	2047.5	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	23/02/2018	1901838171	644	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	23/02/2018	1901838174	3864.53	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		TAX Deducted from Interest Paid	95106	23/02/2018	1901838174	-0.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	23/02/2018	1901838176	3172.22	Revenue	Audley Care Leamington Spa			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	23/02/2018	1901838177	1507.89	Revenue	Audley Care Leamington Spa			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	23/02/2018	1901838178	5116.69	Revenue	Audley Care Leamington Spa			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	22/02/2018	1901838179	14469	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	23/02/2018	1901838181	6048	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Priv contract payments	57040	23/02/2018	1901838183	2640	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/02/2018	1901838185	11995.95	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Materials, Educational & Training	40510	23/02/2018	1901838191	900	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Professional fees	43010	23/02/2018	1901838222	3885	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Electricity	21010	23/02/2018	1901838225	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/02/2018	1901838225	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/02/2018	1901838225	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/02/2018	1901838225	18	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Gas	21020	23/02/2018	1901838225	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	23/02/2018	1901838225	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	23/02/2018	1901838225	23	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Medical fees (incl Post Mortems)	43020	23/02/2018	1901838225	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/02/2018	1901838225	13.06	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/02/2018	1901838225	25.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/02/2018	1901838225	17.93	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/02/2018	1901838225	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/02/2018	1901838225	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/02/2018	1901838225	35	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	23/02/2018	1901838225	6.45	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	23/02/2018	1901838225	3.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	23/02/2018	1901838225	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/02/2018	1901838225	2.79	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/02/2018	1901838225	1.1	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/02/2018	1901838225	2.54	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/02/2018	1901838225	13.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/02/2018	1901838225	3	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/02/2018	1901838225	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/02/2018	1901838225	21	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/02/2018	1901838225	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/02/2018	1901838225	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/02/2018	1901838225	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	23/02/2018	1901838225	23	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/02/2018	1901838225	8.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/02/2018	1901838225	37.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

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	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	23/02/2018	1901838225	3.04	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/02/2018	1901838225	2.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	23/02/2018	1901838225	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	23/02/2018	1901838225	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	23/02/2018	1901838225	60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	23/02/2018	1901838225	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	23/02/2018	1901838225	18	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	23/02/2018	1901838225	1.46	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	23/02/2018	1901838225	1.33	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	23/02/2018	1901838225	1.77	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	23/02/2018	1901838225	14.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	23/02/2018	1901838225	60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/02/2018	1901838228	1760.69	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838229	3383.34	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838230	2760.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838231	6169.62	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838232	2760.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838233	2388.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838234	6359.03	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838235	2760.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	23/02/2018	1901838236	2275	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	23/02/2018	1901838236	255	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838237	2760.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	23/02/2018	1901838239	2760.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	23/02/2018	1901838240	490.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838241	1618.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107719	Refuse Collection & Pest Control	25030	23/02/2018	1901838243	1956.85	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	23/02/2018	1901838246	518.46	Revenue	Water Plus (Severn Trent)		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	26/02/2018	1901838250	2062.2	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	26/02/2018	1901838251	3756.15	Revenue	Noahs Ark Children Centre			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	116.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	113.2	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	2314	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	3763.9	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	113.2	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	116.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	2144.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	169.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	2144.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	1077.55	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	1991.6	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	11271.19	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	233.6	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838252	4672	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838252	233.6	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838252	423.36	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/02/2018	1901838252	350.4	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/02/2018	1901838252	116.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/02/2018	1901838252	233.6	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/02/2018	1901838252	350.4	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/02/2018	1901838252	9168.8	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838253	4794.24	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838253	1680	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838253	2144.8	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/02/2018	1901838253	1740	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	5664.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	1532	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	908.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	5396	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	467.2	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	2144.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	705	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	2144.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	420	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	4251.95	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	5452.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	12731	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	2144.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	10082	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	2144.8	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	292	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	284	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	227.2	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	1020	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	284	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	511.2	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	511.2	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838254	383.4	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838254	240	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838254	226.73	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838254	227.2	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/02/2018	1901838254	551	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/02/2018	1901838254	1087.5	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/02/2018	1901838254	502.15	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/02/2018	1901838254	606.1	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/02/2018	1901838254	2339.14	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/02/2018	1901838254	1073	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	169.68	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	141.8	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	8319.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	169.68	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	6062	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	141.8	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	2144.8	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838255	1286.88	Revenue	The Orchard Trust	2348350		Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	8035.2	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	377.58	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	111.6	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	160.19	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	167.4	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	167.41	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838256	2144.8	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838256	279	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/02/2018	1901838256	155.08	Revenue	Raynsford (SP)	2345340		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/02/2018	1901838257	1960	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838257	90	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/02/2018	1901838257	432.27	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/02/2018	1901838257	5824	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/02/2018	1901838257	1761.8	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/02/2018	1901838257	80.53	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/02/2018	1901838257	128	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/02/2018	1901838257	128	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/02/2018	1901838257	128	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/02/2018	1901838257	315	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/02/2018	1901838260	840	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/02/2018	1901838260	-10	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838260	120.29	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838260	2224.63	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/02/2018	1901838260	45	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/02/2018	1901838260	700	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/02/2018	1901838262	540	Revenue	Working World		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/02/2018	1901838263	9494.8	Revenue	Cotswold Supported Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/02/2018	1901838270	2200	Revenue	Langley House Trust - Fleetwood		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/02/2018	1901838272	636.16	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/02/2018	1901838273	1017.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838274	760.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838274	-31.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838277	823.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838277	-72	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838278	913.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838280	1993.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838281	58.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/02/2018	1901838281	-13.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	23/02/2018	1901838281	837	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/02/2018	1901838537	525	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/02/2018	1901838538	1076.4	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Public Transport - GCC	33000	23/02/2018	1901838539	595.2	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/02/2018	1901838540	624	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/02/2018	1901838541	1548	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/02/2018	1901838542	3108	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/02/2018	1901838543	664.2	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/02/2018	1901838544	1130.18	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/02/2018	1901838545	609.63	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838546	612.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/02/2018	1901838547	3990	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/02/2018	1901838548	3990	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/02/2018	1901838549	3435.6	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/02/2018	1901838550	3024	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/02/2018	1901838551	2090	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838553	1848	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838554	2242.85	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838555	831.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838556	1718	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838557	1157.4	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838558	1980	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838559	1241.82	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838560	1535.6	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838561	1188	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838562	1260	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838563	1951.4	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838564	1740	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838565	1905.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838566	1076.6	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838567	1198.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838568	1619.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838569	1904	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838570	638	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838571	1944	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838572	945	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838573	1848	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838574	2104	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838575	684.72	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838576	820.18	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838577	491.4	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838578	1490	Revenue	S A Lusty Taxi Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838579	1575	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838580	960	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838581	1241.5	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838582	2147.2	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838583	1591.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838584	2919.42	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838585	1959.8	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838586	2217	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838587	2344.23	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838588	2748.96	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838589	2302.2	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838590	2699.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838591	2348.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	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
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838592	2600.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838593	2321.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838594	2433.96	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838595	2321.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838596	1783.26	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838597	1719	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838598	1733.94	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838599	3099.6	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838600	2130.4	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838601	2142.4	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838602	2236.4	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838603	2464	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838604	2014	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838605	2437.8	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838606	2182.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838607	2883.6	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838608	2141.6	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/02/2018	1901838609	2056	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838610	908.5	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838611	2793.6	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/02/2018	1901838614	1852.5	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	23/02/2018	1901838615	3987	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	23/02/2018	1901838616	4000	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	23/02/2018	1901838618	10000	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	23/02/2018	1901838619	500	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	23/02/2018	1901838644	1934	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	23/02/2018	1901838658	1440.6	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	23/02/2018	1901838664	741	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	23/02/2018	1901838665	741	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838686	1076.1	Revenue	Andoversford CP School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838687	635.95	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838688	3339.29	Revenue	GCC Belmont School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838688	-40	Revenue	GCC Belmont School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838689	3134.54	Revenue	GCC Belmont School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838690	1477.19	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838691	1829.15	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838692	2126.55	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838693	1355.83	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838694	2303.98	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838695	1011.64	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838696	3281.02	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838697	1442.74	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838698	2374.53	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838699	2332.35	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838700	843.25	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838701	541.7	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838701	-3.33	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838702	2435.6	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838703	1081.11	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838704	2171	Revenue	Heron Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838705	2686.99	Revenue	Heron Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838706	9231.84	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838707	2153.51	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838708	3762.95	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838709	4874.27	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838709	-298.08	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838710	3568.4	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838710	-27.92	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838711	815.41	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838712	1410.44	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838714	2029.29	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838715	1622.78	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838717	1027.12	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838718	503.55	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838720	879.5	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838721	4725.89	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838722	14305.81	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838722	-794.22	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838723	4399.68	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838724	5188.22	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838724	-31.73	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838725	3789.72	Revenue	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838725	-88.33	Revenue	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838726	16457.9	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838727	11037.49	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838728	15446.5	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838729	6453.63	Revenue	Gloucester & Forest Alternative Pro		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838729	-1.66	Revenue	Gloucester & Forest Alternative Pro		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838730	4356.63	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	23/02/2018	1901838731	5034.84	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	23/02/2018	1901838731	-0.17	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	School Original Delegated Budget (Isb)	73000	23/02/2018	1901838732	112965.94	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	26/02/2018	1901838733	534.01	Revenue	Redacted			Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838740	1432.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838741	1432.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838742	1402.22	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838743	500.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838744	1101.74	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838745	801.27	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901838746	2203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	26/02/2018	1901838751	620	Revenue	Northamptonshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	27/02/2018	1901838754	5360.56	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	27/02/2018	1901838755	7230.56	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	27/02/2018	1901838756	1858.36	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	27/02/2018	1901838757	7240.8	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	27/02/2018	1901838758	2397.76	Revenue	TFS Healthcare Limited			Z003	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
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	27/02/2018	1901838759	8848.32	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	27/02/2018	1901838773	324.44	Revenue	GCC Oakley A O C Imprest Acc			Z005	Imprest Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Postage & Delivery	44000	27/02/2018	1901838773	35.54	Revenue	GCC Oakley A O C Imprest Acc			Z005	Imprest Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Vehicles	30010	27/02/2018	1901838773	42.5	Revenue	GCC Oakley A O C Imprest Acc			Z005	Imprest Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Vehicles	30010	27/02/2018	1901838773	188.85	Revenue	GCC Oakley A O C Imprest Acc			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	27/02/2018	1901838774	8.9	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Transport - service users	30120	27/02/2018	1901838774	52.1	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	27/02/2018	1901838774	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	3.37	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	7.75	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	13.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	7.4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	27/02/2018	1901838774	46.89	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	14	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	14	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	14	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	27/02/2018	1901838774	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	27/02/2018	1901838774	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	180	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	27/02/2018	1901838774	20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	27/02/2018	1901838774	35	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	27/02/2018	1901838774	8.47	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	54	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	27/02/2018	1901838774	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	27/02/2018	1901838774	5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	27/02/2018	1901838774	150	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Postage & Delivery	44000	27/02/2018	1901838774	2	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	206222	Postage & Delivery	44000	27/02/2018	1901838782	944.4	Revenue	Royal Mail Group Plc		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206320	Joint Arrangements - Gov Health Bodies	53010	27/02/2018	1901838784	10790	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	27/02/2018	1901838792	577.5	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901838794	2070.5	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838799	264	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838799	3339	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838799	2144.8	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838799	10584	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838799	6784	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838799	2144.8	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	181.05	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	175.2	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	4681.8	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	2310.12	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	1286.88	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	10281.6	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	4072.2	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	183.6	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	1120	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	1071	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	214.2	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	550.8	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838800	1120	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838801	630	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838801	2646	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838801	945	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838801	3693.66	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838802	536.2	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838802	1482.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838802	2144.8	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838802	1057.2	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838802	5922	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/02/2018	1901838802	789.6	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/02/2018	1901838803	451.94	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	26/02/2018	1901838803	257.12	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	26/02/2018	1901838803	546.38	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	26/02/2018	1901838803	779.4	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838803	353.54	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838803	1015.92	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	397.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	233.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	170.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	233.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	2144.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	454.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	227.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	175.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	9258.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	340.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	227.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	397.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	454.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	397.6	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	3578.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	2144.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	795.2	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	10848.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/02/2018	1901838804	8234.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/02/2018	1901838804	284	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/02/2018	1901838804	408.8	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/02/2018	1901838804	350.4	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/02/2018	1901838867	1485.77	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/02/2018	1901838867	-185.77	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/02/2018	1901838869	540	Revenue	Working World		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/02/2018	1901838870	540	Revenue	Working World		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/02/2018	1901838871	540	Revenue	Working World		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901838875	-153.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901838875	4905.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838877	-44.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838877	849	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838878	3500	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901838878	-251.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838879	-17.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838879	1687.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838879	2796.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838880	-60.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838880	2318.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901838881	511.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838882	-6.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838882	792.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/02/2018	1901838883	-13.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901838883	4924	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838884	1002.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838884	2124.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838885	640	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838886	-43.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838886	998.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838887	-276.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838887	1763.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901838888	-95.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901838888	871.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838889	538.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901838891	-315.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901838891	1628.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901838892	-92.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838892	3794.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838893	-146.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838893	994.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838894	508.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901838895	1335.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838896	-427.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838896	3432	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901838897	758	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838898	-410.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838898	2853	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838899	-119	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838899	7278.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838900	-251.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838900	2761.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901838901	-46.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901838901	3068.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838903	-188.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838903	750	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901838904	699.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901838905	-97.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901838905	1560.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901838906	-425.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838906	3012.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838907	-110.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838907	688.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838907	750	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838908	-49.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838908	1916.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838910	-15.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838910	360	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838910	534.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838911	-217.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838911	907.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838912	-135.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838912	1968.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838913	96.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838913	647.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838914	-41.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838914	1353.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838916	-156.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838916	1187.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838918	3176.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901838920	646.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838921	3060	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838924	967.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901838925	-297.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901838925	4781	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/02/2018	1901838926	-85.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901838926	670.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838928	-335.88	Revenue	Redacted Personal Information			Z006	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	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838928	3108.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838929	1777.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901838930	-52.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901838930	2500.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901838931	-379	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901838931	4514.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838932	-66.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838932	4896.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838933	-172.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838933	1046.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838934	-407.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838934	1207.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838935	-554.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838935	4858.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838936	-69.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838936	3299.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/02/2018	1901838937	-1830.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901838937	7195.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/02/2018	1901838938	-342.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901838938	2652	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838939	-140.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838939	1538.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838940	794.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838941	7698.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838943	-104.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838943	1800	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838944	-239.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838944	6109.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/02/2018	1901838945	-90.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901838945	1120.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901838946	-90.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901838946	709.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838950	4305.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838952	-362.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838952	1664	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838953	741.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901838954	953.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838955	-160.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838955	706.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838956	-278.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838956	5195.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838961	-270.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838961	783.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/02/2018	1901838965	-53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901838965	1475.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901838966	653.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838967	-88.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838967	3415.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838968	-340.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838968	3032.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838969	-93.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838969	1552.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838970	-138.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838970	1122.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838971	-265.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838971	1656.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838974	1253	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901838975	-165.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901838975	1191.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901838976	-435.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838976	4406.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838977	-91.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838977	1356.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901838978	898.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838980	1302.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838981	-117	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838981	737.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901838982	-298.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901838982	2827.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/02/2018	1901838985	-64.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901838985	711.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901838988	-205.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901838988	1670.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838989	535.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901838993	-31.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901838993	1822.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901838994	-411.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901838994	3750.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901838995	-44.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901838995	4735.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901838999	1138.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839001	-58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839001	1008.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839002	3139.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839004	1113.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839005	1270.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839012	19194.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/02/2018	1901839013	-213	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839013	866.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839015	1850.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839017	3779.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839021	-165.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839021	700.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839022	1190.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839025	-508.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839025	3200.48	Revenue	Redacted Personal Information			Z006	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	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839026	-196.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839026	906.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839027	-23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839027	604.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839029	-118	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839029	1845.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839030	-114.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839030	856	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839031	-265.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839031	3553.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839033	-134.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839033	264.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839033	2486.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839034	1286.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839037	-76.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839037	685.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839037	1609.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839039	1228.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839041	-229.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839041	934.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839044	-61.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839044	591.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839047	46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839047	832.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839049	-23.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839049	1315.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839051	749.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839052	828	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839055	-346.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839055	3682.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901839058	1085.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839059	-126.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839059	818.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839060	2086.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839062	-219.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839062	1208.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839063	1408	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/02/2018	1901839064	-253.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839064	888.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839068	-290.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839068	1419.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839069	-19.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839069	228.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839069	369.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901839086	-27.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839086	4906.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839089	1025.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839092	-114.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839092	1014.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839095	98.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839095	440.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839096	-215.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839096	274.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839096	610.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839097	3335.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839098	1093.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839102	-18.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839102	1879.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839103	-311.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839103	1879.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839105	384.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839105	637.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839110	-114.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839110	110.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839110	614.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839114	-295.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839114	2583.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839115	631.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/02/2018	1901839117	-776.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839117	2136.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839118	1120	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839119	169.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839119	875.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839120	1474.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839121	-73.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839121	666.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839122	-250.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839122	5233.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839125	-198.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839125	594.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839125	746.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839126	727.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839127	-157.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839127	750	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839128	-61.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839128	1176.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839129	-79.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839129	1486.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839130	-114.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839130	2667.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839132	2009.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839133	1245.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901839136	2086.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901839143	-270.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839143	1207	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839144	-18.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	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	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839144	2099.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839144	2412.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839145	-212.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839145	1318.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	26/02/2018	1901839148	-354.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	26/02/2018	1901839148	1362.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839149	1154.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839150	541.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839151	161.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839151	378	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/02/2018	1901839152	-253.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839152	1613	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839156	-100.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839156	1555.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839157	551.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839158	-56.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839158	1586.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839160	4120.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839162	708.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839163	268.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839163	3658.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839166	-119	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839166	119.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839166	934.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839167	-135.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839167	844.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839169	-43.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839169	547.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839170	1657.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839172	503.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	26/02/2018	1901839173	-99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	26/02/2018	1901839173	642.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839175	-217.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839175	903.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839177	-206.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839177	2270.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839178	616.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839178	1520	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839179	-297.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839179	1062	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839180	945.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839181	-229.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839181	1315.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839182	-68.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839182	624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839185	3004.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839186	674	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839186	1263.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839190	-280.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839190	27488.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839190	-24813.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839192	-124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839192	2063.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839195	-158.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839195	980.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839196	-88.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839196	704.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839197	707.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839200	-76.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839200	642.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839205	-60.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839205	831.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839209	-107.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839209	1730.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839210	-253.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839210	1772	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839212	1277.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839214	-162.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839214	783.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839217	5740.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Payment Income	82569	26/02/2018	1901839220	-308.56	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839220	856.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839221	560.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839224	932.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839225	683.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839225	1377.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901839226	1865.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	26/02/2018	1901839227	1132.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839228	640.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839229	-109.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839229	655.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839230	-40.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839230	819.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839235	1200.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839236	-287.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839236	1070.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839237	-102.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839237	1983.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839238	1282.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839241	1836.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/02/2018	1901839243	-101.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839243	762.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839244	23.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839244	842.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839245	4030	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839247	-269.84	Revenue	Redacted Personal Information			Z006	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	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839247	1468.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839255	1939.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839258	-138.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839258	703.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839260	-210.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839260	1837.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839261	-231.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839261	1836.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/02/2018	1901839262	-353.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839262	967.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839264	1091.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839266	-257.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839266	4582.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839267	602.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839269	-44.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839269	219.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839269	660.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839270	-440.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839270	1321.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839276	2230	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839278	-61.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839278	759.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839280	775.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839281	599.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839291	452	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839291	935.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839292	-257.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839292	1080.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839294	1597.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839296	-243.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839296	927.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901839298	-54.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839298	645.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839300	-31.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839300	4587.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901839301	-24.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839301	1460.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839302	856.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901839304	3276.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839310	-184.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839310	747	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/02/2018	1901839311	-474.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839311	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839312	1158.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839313	-152.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839313	619.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839313	6310.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839316	-117.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839316	763.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839318	1165.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839319	2146	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839320	2056	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839322	1076.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839323	914.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839324	-286.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839324	1281.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/02/2018	1901839326	-250.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839326	2254.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839327	9504.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839328	-352.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839328	904.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839329	-215.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839329	1290.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839330	-75.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839330	673.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839332	-169.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839332	3759.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839333	-47.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839333	575.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839334	-190.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839334	906	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839337	552.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839338	664.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839339	-117.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839339	1190.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839342	-53.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839342	858.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839345	-233.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839345	3827.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839347	632.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839349	-117.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839349	1677.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839350	973.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839351	979.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839352	548.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839353	-259	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839353	762.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839354	204.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839354	651.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839355	3913.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839357	-41.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839357	702.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839358	-114.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839358	943.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839359	-170	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839359	240.84	Revenue	Redacted Personal Information			Z006	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 Support Payments to Individuals	60120	26/02/2018	1901839359	519.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/02/2018	1901839360	-40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839360	5819.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839361	576	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839362	1228.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839364	607.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839365	971.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839367	-311.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839367	2212	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/02/2018	1901839369	-133.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839369	2080.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839370	751.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839371	1504.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839371	4144.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839372	2056	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839373	758.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839374	-85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839374	1392	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/02/2018	1901839376	-238.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839376	888.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839378	-124.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839378	529.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839378	1114.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839381	857.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839383	-464	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839383	1288	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839387	561.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839388	-191.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839388	1167	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839389	6881.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839390	-31.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839390	1829.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839391	-202.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839391	2626.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839392	-1414.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839392	2014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839393	1403.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	26/02/2018	1901839394	5460	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839395	5127.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839396	-448.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839396	5127.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839397	2062.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/02/2018	1901839398	-77.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839398	570	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839398	676	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839401	-335.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839401	5127.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839403	-64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839403	978.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839405	590.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839405	1150	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839406	-235.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839406	1111.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/02/2018	1901839408	-240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839408	908.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839410	1024.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839411	-206.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839411	2224.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839413	-119.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839413	1229.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839414	2350.36	Revenue	Tomas Green - Penderels Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839416	-19.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839416	2010.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/02/2018	1901839417	-434.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839417	2496	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/02/2018	1901839418	-1027.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839418	2947	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839419	599.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839420	-114.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839420	3921.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839421	-227.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839421	805.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/02/2018	1901839422	-159.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839422	1044.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839424	537.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839424	1707.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839428	-138.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839428	531.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839428	5608.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/02/2018	1901839429	-280.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839429	888	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/02/2018	1901839432	-127.6	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839432	1148	Revenue	Redacted Personal Information	Sole Trader (1 emp)		Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839433	-443.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839433	2019.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839435	-307.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839435	3604.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839436	883.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/02/2018	1901839438	1164.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839440	3373.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	26/02/2018	1901839441	1232	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839442	-354.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839442	3777.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839443	250.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839443	572	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839444	-109.96	Revenue	Redacted Personal Information			Z006	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	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839444	901.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	26/02/2018	1901839445	-102.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	26/02/2018	1901839445	888	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839446	1506	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Payment Income	82569	26/02/2018	1901839447	-64.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	26/02/2018	1901839447	913.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839448	729.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839449	-296.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839449	4577.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839451	10679.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839452	44.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839452	1248.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/02/2018	1901839453	-175.4	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/02/2018	1901839453	917.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839454	-98.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839454	3780	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	26/02/2018	1901839456	-41.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	26/02/2018	1901839456	2224.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839457	752.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839460	-82.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839460	663.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/02/2018	1901839461	-110.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/02/2018	1901839461	757.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839462	-118.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839462	647.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839465	2520	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839467	893.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/02/2018	1901839468	-126.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/02/2018	1901839468	1241.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/02/2018	1901839469	593.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/02/2018	1901839471	-269.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839471	5863	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839472	4340	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839473	-24.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839473	840	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/02/2018	1901839475	-301.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/02/2018	1901839475	822	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/02/2018	1901839476	3550.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839480	184.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839480	375.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/02/2018	1901839481	-153.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839481	980	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839482	-60.6	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839482	11174.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839490	662.2	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/02/2018	1901839491	4283.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/02/2018	1901839492	-40.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839492	871	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/02/2018	1901839493	2691.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/02/2018	1901839494	-304.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/02/2018	1901839494	2224.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/02/2018	1901839495	603.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/02/2018	1901839496	-57.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/02/2018	1901839496	1299.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839497	4596.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839498	882.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839498	1286.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839499	-1522.2	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839499	9281.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839500	7468.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/02/2018	1901839502	860.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839503	-1368.8	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839503	-4029.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/02/2018	1901839504	708	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/02/2018	1901839504	4029.28	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839508	597	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839509	562.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Payment Income	82569	26/02/2018	1901839510	-55.4	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839510	860.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/02/2018	1901839511	1788.68	Revenue	Oliver May - Pendrels Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	26/02/2018	1901839512	1432.4	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	26/02/2018	1901839513	640.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/02/2018	1901839515	842.6	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	26/02/2018	1901840073	879.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/02/2018	1901840075	1237.32	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2018	1901840077	439.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840078	2956.8	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2018	1901840081	539	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2018	1901840082	7203	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840083	4725	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2018	1901840084	1636.11	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2018	1901840085	1134	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2018	1901840086	3402	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Primary School Transport	30191	26/02/2018	1901840087	3060	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840089	3114	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840090	3114	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840091	3564	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840092	3564	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840093	3510	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2018	1901840094	4563	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/02/2018	1901840095	1680	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2018	1901840095	1680	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/02/2018	1901840096	1462	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2018	1901840097	1392	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2018	1901840098	1173.2	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840099	1575	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	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
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840100	883.5	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840101	3554.04	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840102	1240.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840103	1218	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840104	1819.4	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840105	1033.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840106	992.8	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840107	1732.3	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840108	711	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840109	1497.2	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840110	1633.17	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840111	2014	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840112	976	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840115	1522.5	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840116	1536.9	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840117	2270.4	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840118	1463	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840119	836	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840120	1914	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840121	1008	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2018	1901840122	2100.24	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840123	560	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840124	2047.5	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2018	1901840126	3081	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2018	1901840128	4623.08	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2018	1901840129	4748.26	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840130	1619.2	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2018	1901840131	2250	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	26/02/2018	1901840132	1603.05	Revenue	The Milestone School (Sch Fund Only			Z008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	26/02/2018	1901840133	1018.09	Revenue	The Milestone School (Sch Fund Only			Z008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	26/02/2018	1901840134	821.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	26/02/2018	1901840135	691.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	26/02/2018	1901840136	691.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840137	525	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2018	1901840138	2397.68	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840139	1826	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2018	1901840140	1743	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	26/02/2018	1901840141	1500	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840142	677.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840145	527.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840151	528	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840163	595.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840165	572.8	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840178	2707.3	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840185	606	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840189	2555	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840199	962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840203	595.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840205	693.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840212	624.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840217	864	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840238	1453.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840239	954	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840240	587.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840248	1864.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840249	536.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840279	1584	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840282	529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840284	625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840299	548.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840300	1724	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840302	1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840309	851.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840312	3205.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	26/02/2018	1901840356	624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	26/02/2018	1901840357	2501.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840365	706.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840368	658.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/02/2018	1901840369	650	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Educational activities	47820	26/02/2018	1901840374	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Electricity	21010	26/02/2018	1901840374	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/02/2018	1901840374	37.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/02/2018	1901840374	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/02/2018	1901840374	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/02/2018	1901840374	47.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/02/2018	1901840374	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	26/02/2018	1901840374	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	26/02/2018	1901840374	14	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	26/02/2018	1901840374	31.98	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	26/02/2018	1901840374	46	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	26/02/2018	1901840374	72.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	26/02/2018	1901840374	40	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	21	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	35	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	26/02/2018	1901840374	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	26/02/2018	1901840374	9.75	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	26/02/2018	1901840374	100	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	26/02/2018	1901840374	79.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	26/02/2018	1901840374	75	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	26/02/2018	1901840374	57.9	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	26/02/2018	1901840374	2.01	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	26/02/2018	1901840374	9.2	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

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	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	26/02/2018	1901840374	2.79	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	26/02/2018	1901840374	15.8	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	26/02/2018	1901840374	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	26/02/2018	1901840374	15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	3.7	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	5.2	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	14	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	8.5	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2018	1901840374	22.6	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Furniture, Equipment & Tools	40000	26/02/2018	1901840374	30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Furniture, Equipment & Tools	40000	26/02/2018	1901840374	46	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840380	591.57	Revenue	Gloucester City Homes Ltd	5611409	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	27/02/2018	1901840447	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840448	7319.75	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840449	7377.04	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840450	7548.89	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840451	7077.88	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840452	12730	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840452	1516.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Bank charges	61840	28/02/2018	1901840454	120.03	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	28/02/2018	1901840454	3.7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Public Transport - GCC	33000	28/02/2018	1901840454	15	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Transport - service users	30120	28/02/2018	1901840454	8.9	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Voluntary & Independent Organisations	55010	28/02/2018	1901840454	7	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Voluntary & Independent Organisations	55010	28/02/2018	1901840454	10	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	66	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	28/02/2018	1901840454	10.6	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	14.25	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	180	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	28/02/2018	1901840454	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	74	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	28/02/2018	1901840454	108	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	120	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	28/02/2018	1901840454	156	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	4.36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	72	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	28/02/2018	1901840454	49.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	9.87	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	28/02/2018	1901840454	6.58	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	28/02/2018	1901840454	7.34	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	28/02/2018	1901840454	10.36	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	28/02/2018	1901840454	14	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	28/02/2018	1901840454	7.4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Transport - service users	30120	28/02/2018	1901840454	7.9	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Transport - service users	30120	28/02/2018	1901840454	13.5	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	28/02/2018	1901840454	7.4	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	28/02/2018	1901840454	100	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	28/02/2018	1901840454	60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	28/02/2018	1901840454	80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	28/02/2018	1901840454	200	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	28/02/2018	1901840454	284.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	28/02/2018	1901840455	572	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102070	Monthly pensions	11500	27/02/2018	1901840471	2617.86	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102071	Monthly pensions	11500	27/02/2018	1901840471	1929.27	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102072	Monthly pensions	11500	27/02/2018	1901840471	2211.75	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102073	Monthly pensions	11500	27/02/2018	1901840471	122242.86	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102074	Monthly pensions	11500	27/02/2018	1901840471	155650.14	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102075	Monthly pensions	11500	27/02/2018	1901840471	26212.56	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102076	Monthly pensions	11500	27/02/2018	1901840471	7702.59	Revenue	Teachers Pensions			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901840472	1491.38	Revenue	Summerfield Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	27/02/2018	1901840473	1065.27	Revenue	Summerfield Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	27/02/2018	1901840476	4182.29	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	27/02/2018	1901840477	7706.37	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	27/02/2018	1901840479	2068.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	2144.8	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	108	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	5454	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	2144.8	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	311.18	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	162	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	162	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	216	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	5508	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840480	2144.8	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/02/2018	1901840480	5670	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/02/2018	1901840480	162	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/02/2018	1901840480	216	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/02/2018	1901840480	796.5	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/02/2018	1901840480	607.5	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/02/2018	1901840480	378	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	512.5	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	1218.5	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	341.75	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/02/2018	1901840481	118.25	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	6300	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	6300	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	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
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	89	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/02/2018	1901840481	1680	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/02/2018	1901840481	120	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840481	2144.8	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840481	2144.8	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840481	2144.8	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	3862.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	2587.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	123.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	1135.53	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	643.21	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	169.93	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	93.01	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	699.1	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	258.91	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	62.37	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	5282.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	6390	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	446.6	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	1237.13	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	4358.69	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	3578.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	1760.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	2144.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	123.2	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	681.6	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	56.8	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	170.4	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	417.32	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	574.16	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	2101.6	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	3588.48	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	1136	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	4118	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	282.34	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840482	4828	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/02/2018	1901840482	369.6	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	27/02/2018	1901840482	472.44	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/02/2018	1901840483	1004.4	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840483	1004.4	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840483	1813.5	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840483	2144.8	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840483	1116	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840483	2144.8	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840483	1004.4	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840484	112.68	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840484	806	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840484	46.75	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840484	2144.8	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840484	2108.14	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/02/2018	1901840484	5295.43	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	27/02/2018	1901840632	590	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840633	517.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840633	-9	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840634	1111.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840634	-512.7	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840634	-0.3	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/02/2018	1901840635	705	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840636	740	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840637	1512	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840637	-364.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/02/2018	1901840639	715	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840641	3650	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840641	-170	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/02/2018	1901840642	897.68	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/02/2018	1901840643	897.68	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/02/2018	1901840644	897.68	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/02/2018	1901840649	777	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/02/2018	1901840649	462.5	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/02/2018	1901840649	1332	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/02/2018	1901840649	1036	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/02/2018	1901840649	906.5	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/02/2018	1901840649	582.75	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	1008	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	1008	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	630	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	522	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	225	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	-441	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840649	-126	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	1932	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	1406.25	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	1196	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	897	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	736	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	718.75	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	661.25	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	644	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	483	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	460	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	258.75	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/02/2018	1901840649	-40.25	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	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	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/02/2018	1901840649	504	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/02/2018	1901840649	504	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840650	895.5	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/02/2018	1901840651	972	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/02/2018	1901840652	-949.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/02/2018	1901840652	4449.04	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/02/2018	1901841031	990	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	27/02/2018	1901841032	839	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841033	607.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841035	546.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841036	619.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841037	1309	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841038	641.88	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841040	816	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841041	2268.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841042	2170	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841043	2374.26	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841044	2056.07	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/02/2018	1901841045	1272	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841046	1390	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841047	768	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/02/2018	1901841049	810	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	27/02/2018	1901841058	212.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	27/02/2018	1901841058	18.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	27/02/2018	1901841058	11.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Gas	21020	27/02/2018	1901841058	595.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	27/02/2018	1901841058	486.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Gas	21020	27/02/2018	1901841058	456.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	27/02/2018	1901841058	861.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	27/02/2018	1901841058	597.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Gas	21020	27/02/2018	1901841058	1016.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/02/2018	1901841058	333.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	27/02/2018	1901841058	554.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	27/02/2018	1901841058	662.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	27/02/2018	1901841058	792.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	27/02/2018	1901841058	599.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	27/02/2018	1901841058	643.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107939	Gas	21020	27/02/2018	1901841058	1172.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	27/02/2018	1901841058	225.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Gas	21020	27/02/2018	1901841058	399.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Gas	21020	27/02/2018	1901841058	274.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Gas	21020	27/02/2018	1901841058	154.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	27/02/2018	1901841058	323.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	27/02/2018	1901841058	663.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	27/02/2018	1901841058	341.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	27/02/2018	1901841058	1375.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	27/02/2018	1901841058	425.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	27/02/2018	1901841058	1407.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	27/02/2018	1901841058	307.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	27/02/2018	1901841058	421.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	27/02/2018	1901841058	128.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Gas	21020	27/02/2018	1901841058	297.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	27/02/2018	1901841058	39.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	27/02/2018	1901841058	49.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	27/02/2018	1901841058	39.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	27/02/2018	1901841058	33.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/02/2018	1901841058	92.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	27/02/2018	1901841058	74.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Gas	21020	27/02/2018	1901841058	561.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	27/02/2018	1901841058	894.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	27/02/2018	1901841058	89.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	27/02/2018	1901841058	358.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	27/02/2018	1901841058	1904.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	27/02/2018	1901841058	495.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107692	Gas	21020	27/02/2018	1901841058	469.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	27/02/2018	1901841058	400.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	27/02/2018	1901841058	397.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	27/02/2018	1901841058	289.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	27/02/2018	1901841058	572.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	27/02/2018	1901841058	575.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	27/02/2018	1901841058	60.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	27/02/2018	1901841058	492.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	27/02/2018	1901841058	425.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	27/02/2018	1901841058	594.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Gas	21020	27/02/2018	1901841058	1231.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	27/02/2018	1901841058	280.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	27/02/2018	1901841058	1124.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	27/02/2018	1901841058	46.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107719	Gas	21020	27/02/2018	1901841058	113.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	27/02/2018	1901841058	911.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	27/02/2018	1901841058	102.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	27/02/2018	1901841058	83.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107727	Gas	21020	27/02/2018	1901841058	546.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	27/02/2018	1901841058	507.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	27/02/2018	1901841058	388.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	27/02/2018	1901841058	276.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	27/02/2018	1901841058	195.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	27/02/2018	1901841058	67.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Gas	21020	27/02/2018	1901841058	259.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	27/02/2018	1901841058	57.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Gas	21020	27/02/2018	1901841058	202.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	27/02/2018	1901841058	421.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	27/02/2018	1901841058	472.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	27/02/2018	1901841058	422.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	27/02/2018	1901841058	389.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	27/02/2018	1901841058	112.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	27/02/2018	1901841058	44.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/02/2018	1901841058	77.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	27/02/2018	1901841058	114.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	27/02/2018	1901841058	121.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	27/02/2018	1901841058	112.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	27/02/2018	1901841058	59.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/02/2018	1901841058	45.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	27/02/2018	1901841058	562.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	27/02/2018	1901841058	294.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107780	Gas	21020	27/02/2018	1901841058	238.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Gas	21020	27/02/2018	1901841058	180.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Gas	21020	27/02/2018	1901841058	353.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	27/02/2018	1901841058	504.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Gas	21020	27/02/2018	1901841058	333.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	27/02/2018	1901841058	70.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	27/02/2018	1901841058	555.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	Gas	21020	27/02/2018	1901841058	515.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Gas	21020	27/02/2018	1901841058	74.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	27/02/2018	1901841058	866.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	27/02/2018	1901841058	590.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/02/2018	1901841058	72.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	27/02/2018	1901841058	450.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	27/02/2018	1901841058	1141.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Gas	21020	27/02/2018	1901841058	388.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	27/02/2018	1901841058	1213.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	27/02/2018	1901841058	843.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	27/02/2018	1901841058	109.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	27/02/2018	1901841058	54.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	27/02/2018	1901841058	320.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	27/02/2018	1901841058	905.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Gas	21020	27/02/2018	1901841058	698.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	27/02/2018	1901841058	665.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	27/02/2018	1901841058	324.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	27/02/2018	1901841058	169.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107606	Gas	21020	27/02/2018	1901841058	273.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Gas	21020	27/02/2018	1901841058	520.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	27/02/2018	1901841058	355.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	27/02/2018	1901841058	381.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	27/02/2018	1901841058	92.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Gas	21020	27/02/2018	1901841058	894.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	27/02/2018	1901841058	418.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Gas	21020	27/02/2018	1901841058	353.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	27/02/2018	1901841058	781.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	27/02/2018	1901841058	1072.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	27/02/2018	1901841058	1208.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	27/02/2018	1901841058	795.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	27/02/2018	1901841058	897.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	27/02/2018	1901841058	516.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	27/02/2018	1901841058	551.2	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	27/02/2018	1901841058	894.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	27/02/2018	1901841058	427.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	27/02/2018	1901841058	572.1	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107614	Gas	21020	27/02/2018	1901841058	711.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	27/02/2018	1901841058	795.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Gas	21020	27/02/2018	1901841058	701.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	27/02/2018	1901841058	500.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Gas	21020	27/02/2018	1901841058	540.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	27/02/2018	1901841058	1021.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Gas	21020	27/02/2018	1901841058	465.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	27/02/2018	1901841058	547.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	27/02/2018	1901841058	664.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	27/02/2018	1901841058	310.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	27/02/2018	1901841058	81.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	27/02/2018	1901841058	60.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	27/02/2018	1901841058	86.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	27/02/2018	1901841058	564.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	27/02/2018	1901841058	11.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	27/02/2018	1901841058	595.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	27/02/2018	1901841058	86.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/02/2018	1901841058	107.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	27/02/2018	1901841058	60.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	27/02/2018	1901841058	82.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	27/02/2018	1901841058	91.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	27/02/2018	1901841058	1190.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	27/02/2018	1901841058	741.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/02/2018	1901841058	663.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	27/02/2018	1901841058	416.7	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	27/02/2018	1901841058	379.5	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/02/2018	1901841058	46.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Gas	21020	27/02/2018	1901841058	588.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	27/02/2018	1901841058	193.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	27/02/2018	1901841058	-2287.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	27/02/2018	1901841058	1445.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/02/2018	1901841058	910.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/02/2018	1901841058	153.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/02/2018	1901841058	254.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	27/02/2018	1901841058	828.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Gas	21020	27/02/2018	1901841058	821.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Gas	21020	27/02/2018	1901841058	19.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/02/2018	1901841058	528.4	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	27/02/2018	1901841058	1102.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Gas	21020	27/02/2018	1901841058	701.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	27/02/2018	1901841058	-211.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	27/02/2018	1901841058	85.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	27/02/2018	1901841058	85.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	204058	Gas	21020	27/02/2018	1901841058	77.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Gas	21020	27/02/2018	1901841058	1562.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Park and Ride	302311	Electricity	21010	27/02/2018	1901841058	8.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	27/02/2018	1901841058	169.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	27/02/2018	1901841058	94.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	27/02/2018	1901841058	2.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	27/02/2018	1901841058	206531.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	27/02/2018	1901841058	10.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	27/02/2018	1901841058	853.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	27/02/2018	1901841058	280.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	27/02/2018	1901841058	312.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	158.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	322.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	153.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	873.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	422.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	27/02/2018	1901841058	530.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	132.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	367.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	436.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	368.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	152.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	171.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	370.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	189.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	298.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	273.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	157.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	175.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	163.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	289.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	221.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	184.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	220.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	276.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	190.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	138.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	324.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	226.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	330.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	176.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	293.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	226.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	262.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	77.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	911.9	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	133.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	291.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	52.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	76.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	323.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	102.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	170.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	159.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	68.3	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	27/02/2018	1901841058	150.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	400.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	313.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	113.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	100.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	85.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	2.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	71.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	267.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	246.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	74.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	742.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	105.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	65.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	1771.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	261.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	557.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	150.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	253.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	27/02/2018	1901841058	842	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	1076.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	27/02/2018	1901841058	340.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	101.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	67.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	359.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	382.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	27/02/2018	1901841058	461.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	27/02/2018	1901841058	102.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	27/02/2018	1901841058	628.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	27/02/2018	1901841058	270.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	27/02/2018	1901841058	455.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	27/02/2018	1901841058	209.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Gas	21020	27/02/2018	1901841058	1763.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Gas	21020	27/02/2018	1901841058	504.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Gas	21020	27/02/2018	1901841058	12867.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Gas	21020	27/02/2018	1901841058	293.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	27/02/2018	1901841058	6.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	607.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	155.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	194.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	171.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	998.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	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
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	205.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	246.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	266.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	223.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	272.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	134.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	112.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	94.8	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	108.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	27/02/2018	1901841058	48.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	28/02/2018	1901841060	1882.14	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	28/02/2018	1901841061	346.63	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Public Notices & Information	47700	28/02/2018	1901841061	343.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	28/02/2018	1901841061	250.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	28/02/2018	1901841061	229.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	183.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	168.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	253.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	258.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	258.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	258.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	306.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	97.97	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	102.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	113.2	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	28/02/2018	1901841061	222.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	212.85	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	183.36	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	194.35	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	447.5	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	298.63	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	106.7	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	121.92	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/02/2018	1901841061	108.84	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Performance & Intervention	102022	Distr of Other Non Govmnt Grants & Pymts	73004	28/02/2018	1901841063	1600	Revenue	West Gloucestershire Schools Partne			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Long Term Nursing Placement	55021	28/02/2018	1901841087	1992.86	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	28/02/2018	1901841088	3170.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	28/02/2018	1901841090	1085	Revenue	Bham Womens & Childrens NHS FT		Large (250+ emps)	Z013	NHS Bodies	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	28/02/2018	1901841091	1384.5	Revenue	Cardiff University			Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	28/02/2018	1901841092	1215	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	28/02/2018	1901841131	1200	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	28/02/2018	1901841131	-30	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841132	960	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841133	1160	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/02/2018	1901841134	619.2	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841135	720	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841136	1032	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841137	960	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841138	825.6	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/02/2018	1901841139	1984	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/02/2018	1901841139	-150.48	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/02/2018	1901841140	1218	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/02/2018	1901841142	1982.4	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/02/2018	1901841143	5360	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841144	750	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841144	-2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841145	1530	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/02/2018	1901841148	849.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/02/2018	1901841148	-50.46	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/02/2018	1901841155	1047.1	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/02/2018	1901841157	644	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/02/2018	1901841157	-23	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841161	1950	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841162	1032	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/02/2018	1901841163	644	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/02/2018	1901841163	-11.5	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/02/2018	1901841164	862.5	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/02/2018	1901841164	-218.5	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/02/2018	1901841168	2040	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841169	1032	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/02/2018	1901841171	1100.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841173	1032	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841176	750	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841176	-2	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841179	750	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841179	-36	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/02/2018	1901841183	1122.24	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/02/2018	1901841183	-88.69	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841184	748.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/02/2018	1901841184	-28.8	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/02/2018	1901841186	644	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/02/2018	1901841188	919.91	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/02/2018	1901841188	-0.16	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/02/2018	1901841191	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/02/2018	1901841191	491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	28/02/2018	1901841192	736	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/02/2018	1901841193	1032.95	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/02/2018	1901841193	-42.45	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/02/2018	1901841194	0.42	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/02/2018	1901841194	5238.1	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/02/2018	1901841196	1218	Revenue	Flights Taxis Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	28/02/2018	1901841197	1213.8	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	28/02/2018	1901841198	1875.09	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/02/2018	1901841199	1864.17	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/02/2018	1901841200	1675.17	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/02/2018	1901841201	2105.88	Revenue	Third Sector Services Ltd	5880006		Z003	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
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	28/02/2018	1901841202	5500	Revenue	Alexcars Ltd	2109624		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	28/02/2018	1901841203	4200	Revenue	Alexcars Ltd	2109624		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841204	1740.8	Revenue	Castle Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841205	1953.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841206	480	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841207	593.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841208	1250	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841209	1320	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841210	1831.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841211	725	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841212	1105	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841213	1866	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841214	1408.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841215	2248.38	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841216	2597.8	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841217	1813.19	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841218	2288	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841219	1810.38	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841220	2240	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841221	2531.2	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2018	1901841222	2039.4	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841223	1350	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841224	2073.06	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841225	915.48	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841226	2707.56	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841227	1575.45	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841229	2238	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2018	1901841230	1640	Revenue	Easycabs (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	28/02/2018	1901841231	-143	Revenue	Andoversford CP School			Z008	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	28/02/2018	1901841231	-36	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	28/02/2018	1901841231	29479	Revenue	Andoversford CP School			Z008	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	28/02/2018	1901841231	-22	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841231	-126	Revenue	Andoversford CP School			Z008	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	28/02/2018	1901841232	-252	Revenue	Berry Hill CP School			Z008	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	28/02/2018	1901841232	-63	Revenue	Berry Hill CP School			Z008	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	28/02/2018	1901841232	11982	Revenue	Berry Hill CP School			Z008	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	28/02/2018	1901841232	52585	Revenue	Berry Hill CP School			Z008	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	28/02/2018	1901841232	-39	Revenue	Berry Hill CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841232	-994	Revenue	Berry Hill CP School			Z008	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	28/02/2018	1901841233	-630	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	28/02/2018	1901841233	-159	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	28/02/2018	1901841233	1587	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	28/02/2018	1901841233	117086	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	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	28/02/2018	1901841233	-97	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841233	-1758	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	Central Contingency De-Delegated Budget	73051	28/02/2018	1901841234	-288	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841234	-73	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	High Needs Top - Up Funding	73050	28/02/2018	1901841234	2681	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	School Original Delegated Budget (Isb)	73000	28/02/2018	1901841234	56404	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108584	Teaching Staff Costs De-Delegated Budget	73052	28/02/2018	1901841234	-44	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841234	-212	Revenue	Cam Woodfield Junior School			Z008	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	28/02/2018	1901841235	-325	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841235	-82	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	28/02/2018	1901841235	1291	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	28/02/2018	1901841235	58407	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	28/02/2018	1901841235	-50	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841235	-241	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	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	28/02/2018	1901841236	-639	Revenue	Powells C Of E Primary School			Z008	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	28/02/2018	1901841236	-162	Revenue	Powells C Of E Primary School			Z008	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	28/02/2018	1901841236	4744	Revenue	Powells C Of E Primary School			Z008	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	28/02/2018	1901841236	111885	Revenue	Powells C Of E Primary School			Z008	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	28/02/2018	1901841236	-99	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841236	-476	Revenue	Powells C Of E Primary School			Z008	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	28/02/2018	1901841237	-369	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	28/02/2018	1901841237	-93	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	28/02/2018	1901841237	7233	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	28/02/2018	1901841237	64622	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	28/02/2018	1901841237	-57	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841237	-1143	Revenue	GCC Churchdown Village Junior Schoo			Z008	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	28/02/2018	1901841238	-348	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	28/02/2018	1901841238	-88	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	28/02/2018	1901841238	2438	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	28/02/2018	1901841238	66023	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	28/02/2018	1901841238	-54	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841238	-1358	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	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	28/02/2018	1901841239	-156	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841239	-39	Revenue	GCC Hartpury Primary School Educ A/			Z008	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	28/02/2018	1901841239	32417	Revenue	GCC Hartpury Primary School Educ A/			Z008	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	28/02/2018	1901841239	-24	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841239	-1210	Revenue	GCC Hartpury Primary School Educ A/			Z008	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	28/02/2018	1901841240	-244	Revenue	Carrant Brook Junior School			Z008	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	28/02/2018	1901841240	-62	Revenue	Carrant Brook Junior School			Z008	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	28/02/2018	1901841240	749	Revenue	Carrant Brook Junior School			Z008	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	28/02/2018	1901841240	49268	Revenue	Carrant Brook Junior School			Z008	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	28/02/2018	1901841240	-38	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841240	-277	Revenue	Carrant Brook Junior School			Z008	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	28/02/2018	1901841241	-637	Revenue	GCC Swindon Village School			Z008	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	28/02/2018	1901841241	-161	Revenue	GCC Swindon Village School			Z008	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	28/02/2018	1901841241	4744	Revenue	GCC Swindon Village School			Z008	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	28/02/2018	1901841241	117930	Revenue	GCC Swindon Village School			Z008	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	28/02/2018	1901841241	-98	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841241	-603	Revenue	GCC Swindon Village School			Z008	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	28/02/2018	1901841242	-316	Revenue	GCC Tirlebrook School			Z008	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	28/02/2018	1901841242	-80	Revenue	GCC Tirlebrook School			Z008	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	28/02/2018	1901841242	56899	Revenue	GCC Tirlebrook School			Z008	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	28/02/2018	1901841242	-49	Revenue	GCC Tirlebrook School			Z008	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	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841242	-271	Revenue	GCC Tirlebrook School			Z008	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	28/02/2018	1901841243	-643	Revenue	GCC Upton St Leonards Current Accou			Z008	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	28/02/2018	1901841243	-162	Revenue	GCC Upton St Leonards Current Accou			Z008	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	28/02/2018	1901841243	-1726	Revenue	GCC Upton St Leonards Current Accou			Z008	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	28/02/2018	1901841243	114790	Revenue	GCC Upton St Leonards Current Accou			Z008	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	28/02/2018	1901841243	-99	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841243	-2438	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	28/02/2018	1901841244	-469	Revenue	Bluecoat C Of E Primary School			Z008	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	28/02/2018	1901841244	-118	Revenue	Bluecoat C Of E Primary School			Z008	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	28/02/2018	1901841244	2149	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	28/02/2018	1901841244	84785	Revenue	Bluecoat C Of E Primary School			Z008	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	28/02/2018	1901841244	-72	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841244	-569	Revenue	Bluecoat C Of E Primary School			Z008	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	28/02/2018	1901841245	-242	Revenue	GCC The British School Current Acco			Z008	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	28/02/2018	1901841245	-61	Revenue	GCC The British School Current Acco			Z008	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	28/02/2018	1901841245	780	Revenue	GCC The British School Current Acco			Z008	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	28/02/2018	1901841245	48644	Revenue	GCC The British School Current Acco			Z008	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	28/02/2018	1901841245	-37	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841245	-307	Revenue	GCC The British School Current Acco			Z008	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	28/02/2018	1901841246	-399	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841246	-101	Revenue	GCC Foxmoor County Primary School			Z008	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	28/02/2018	1901841246	995	Revenue	GCC Foxmoor County Primary School			Z008	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	28/02/2018	1901841246	75095	Revenue	GCC Foxmoor County Primary School			Z008	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	28/02/2018	1901841246	-61	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841246	-1878	Revenue	GCC Foxmoor County Primary School			Z008	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	28/02/2018	1901841247	-530	Revenue	GCC Dunalley County Primary School			Z008	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	28/02/2018	1901841247	-134	Revenue	GCC Dunalley County Primary School			Z008	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	28/02/2018	1901841247	-2282	Revenue	GCC Dunalley County Primary School			Z008	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	28/02/2018	1901841247	107000	Revenue	GCC Dunalley County Primary School			Z008	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	28/02/2018	1901841247	-82	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841247	-2957	Revenue	GCC Dunalley County Primary School			Z008	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	28/02/2018	1901841248	-667	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	28/02/2018	1901841248	-168	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	28/02/2018	1901841248	1052	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	28/02/2018	1901841248	113399	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	28/02/2018	1901841248	-103	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841248	-2158	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	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	28/02/2018	1901841249	-637	Revenue	Catholic School Of St Gregory The G			Z008	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	28/02/2018	1901841249	-161	Revenue	Catholic School Of St Gregory The G			Z008	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	28/02/2018	1901841249	458	Revenue	Catholic School Of St Gregory The G			Z008	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	28/02/2018	1901841249	123597	Revenue	Catholic School Of St Gregory The G			Z008	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	28/02/2018	1901841249	-98	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841249	-379	Revenue	Catholic School Of St Gregory The G			Z008	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	28/02/2018	1901841250	-382	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	28/02/2018	1901841250	-97	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	28/02/2018	1901841250	1671	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	28/02/2018	1901841250	70644	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	28/02/2018	1901841250	-59	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841250	-232	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	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	28/02/2018	1901841251	-329	Revenue	Barnwood C of E Primary School			Z008	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	28/02/2018	1901841251	-83	Revenue	Barnwood C of E Primary School			Z008	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	28/02/2018	1901841251	63753	Revenue	Barnwood C of E Primary School			Z008	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	28/02/2018	1901841251	-51	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841251	-369	Revenue	Barnwood C of E Primary School			Z008	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	28/02/2018	1901841252	-461	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841252	-117	Revenue	GCC Harewood Junior School			Z008	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	28/02/2018	1901841252	-81	Revenue	GCC Harewood Junior School			Z008	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	28/02/2018	1901841252	89351	Revenue	GCC Harewood Junior School			Z008	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	28/02/2018	1901841252	-71	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841252	-1894	Revenue	GCC Harewood Junior School			Z008	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	28/02/2018	1901841253	-893	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841253	-225	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		Z008	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	28/02/2018	1901841253	802	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		Z008	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	28/02/2018	1901841253	180254	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		Z008	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	28/02/2018	1901841253	-137	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841253	-2045	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)		Z008	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	28/02/2018	1901841254	-724	Revenue	GCC Longlevens Junior School Busine			Z008	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	28/02/2018	1901841254	-183	Revenue	GCC Longlevens Junior School Busine			Z008	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	28/02/2018	1901841254	928	Revenue	GCC Longlevens Junior School Busine			Z008	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	28/02/2018	1901841254	129275	Revenue	GCC Longlevens Junior School Busine			Z008	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	28/02/2018	1901841254	-111	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841254	-2864	Revenue	GCC Longlevens Junior School Busine			Z008	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	28/02/2018	1901841255	-643	Revenue	St Peters Catholic Primary School			Z008	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	28/02/2018	1901841255	-162	Revenue	St Peters Catholic Primary School			Z008	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	28/02/2018	1901841255	-114	Revenue	St Peters Catholic Primary School			Z008	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	28/02/2018	1901841255	124293	Revenue	St Peters Catholic Primary School			Z008	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	28/02/2018	1901841255	-99	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841255	-813	Revenue	St Peters Catholic Primary School			Z008	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	28/02/2018	1901841256	-643	Revenue	Heron Primary School			Z008	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	28/02/2018	1901841256	-162	Revenue	Heron Primary School			Z008	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	28/02/2018	1901841256	1000	Revenue	Heron Primary School			Z008	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	28/02/2018	1901841256	116689	Revenue	Heron Primary School			Z008	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	28/02/2018	1901841256	-99	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841256	-502	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841257	-392	Revenue	Rednock School General Fund			Z008	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	28/02/2018	1901841257	1888	Revenue	Rednock School General Fund			Z008	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	28/02/2018	1901841257	379094	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	28/02/2018	1901841257	68112	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841257	-2158	Revenue	Rednock School General Fund			Z008	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	28/02/2018	1901841258	-227	Revenue	Pittville School			Z008	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	28/02/2018	1901841258	7070	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	28/02/2018	1901841258	241575	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841258	-1176	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841259	-200	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	28/02/2018	1901841259	11949	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	28/02/2018	1901841259	202784	Revenue	Maidenhill School			Z008	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	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841259	-953	Revenue	Maidenhill School			Z008	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	28/02/2018	1901841260	-379	Revenue	GCC Archway School Business Premium			Z008	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	28/02/2018	1901841260	3691	Revenue	GCC Archway School Business Premium			Z008	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	28/02/2018	1901841260	370994	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	28/02/2018	1901841260	52398.88	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841260	-11164	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Central Contingency De-Delegated Budget	73051	28/02/2018	1901841261	-316	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Education Functions (formerly funded by ESG)	73055	28/02/2018	1901841261	-80	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	High Needs Top - Up Funding	73050	28/02/2018	1901841261	1244	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	School Original Delegated Budget (Isb)	73000	28/02/2018	1901841261	70570.12	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Teaching Staff Costs De-Delegated Budget	73052	28/02/2018	1901841261	-50.5	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/2018	1901841261	-1029	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	28/02/2018	1901841263	8000	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/02/2018	1901841266	1116	Revenue	Hop Skip & Jump Cotswold	1088173	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/02/2018	1901841284	1033.5	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/02/2018	1901841294	624	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/02/2018	1901841295	1886	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/02/2018	1901841297	2520	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	28/02/2018	1901841305	2914.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	28/02/2018	1901841305	3399.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	28/02/2018	1901841305	2925.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	28/02/2018	1901841305	285.09	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	28/02/2018	1901841305	335.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	28/02/2018	1901841305	427.64	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	28/02/2018	1901841305	314.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	28/02/2018	1901841305	329.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	28/02/2018	1901841305	430.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Family & Friends	101179	Temporary and Interim Staff	10999	28/02/2018	1901841305	1151.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	28/02/2018	1901841305	2904.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	28/02/2018	1901841305	2151.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	28/02/2018	1901841305	584.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Temporary and Interim Staff	10999	28/02/2018	1901841305	1297.51	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	1674.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	1646.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	1612.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	440.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	290.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	1593.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	926.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2018	1901841305	1001.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	28/02/2018	1901841305	586.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	28/02/2018	1901841305	1151.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	28/02/2018	1901841305	1719.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	28/02/2018	1901841305	1641.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	28/02/2018	1901841305	1666.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	28/02/2018	1901841305	1627.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	251.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	1419.56	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	1678.11	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	965.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	611.57	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	402.74	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	1588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	1559.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	286.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/02/2018	1901841305	1609.21	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/02/2018	1901841305	1413	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/02/2018	1901841305	1297.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/02/2018	1901841305	754.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	28/02/2018	1901841305	1451.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	28/02/2018	1901841305	1425.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	28/02/2018	1901841305	336.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	28/02/2018	1901841305	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	28/02/2018	1901841305	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	28/02/2018	1901841305	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	28/02/2018	1901841305	1658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	28/02/2018	1901841305	1843.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	28/02/2018	1901841305	1173.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	28/02/2018	1901841305	454.29	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	28/02/2018	1901841305	1529.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	28/02/2018	1901841305	1194.42	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	28/02/2018	1901841305	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	28/02/2018	1901841305	1211.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	28/02/2018	1901841305	1630.47	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	28/02/2018	1901841305	222.09	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	28/02/2018	1901841305	80.76	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	28/02/2018	1901841305	382.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	28/02/2018	1901841305	604	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	28/02/2018	1901841305	464.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	1411.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	820.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	1541	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	1468.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	1429.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	1349.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	1492.94	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	2390.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	408.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2018	1901841305	2194.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	28/02/2018	1901841305	1350.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	28/02/2018	1901841305	1532.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	28/02/2018	1901841305	1561.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	28/02/2018	1901841305	319.8	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	28/02/2018	1901841305	401.39	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	28/02/2018	1901841305	1300.16	Revenue	De Poel		SME (2-249 emps)	Z003	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
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1141.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	28/02/2018	1901841305	1152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	28/02/2018	1901841305	1401.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1583.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1516.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1250.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	28/02/2018	1901841305	1387.4	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	28/02/2018	1901841305	1501.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	28/02/2018	1901841305	1517.52	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1627.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	28/02/2018	1901841305	1619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	28/02/2018	1901841305	1454.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	28/02/2018	1901841305	1528.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	28/02/2018	1901841305	1422.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	28/02/2018	1901841305	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	28/02/2018	1901841305	1396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	28/02/2018	1901841305	1433.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	28/02/2018	1901841305	1422.38	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	28/02/2018	1901841305	430.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	28/02/2018	1901841305	430.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116	Temporary and Interim Staff	10999	28/02/2018	1901841305	1200.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	28/02/2018	1901841305	1469.26	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	28/02/2018	1901841305	1420.77	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	28/02/2018	1901841305	1473.87	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	28/02/2018	1901841305	419.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101903	Temporary and Interim Staff	10999	28/02/2018	1901841305	1767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2018	1901841305	1286.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2018	1901841305	1236.57	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2018	1901841305	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2018	1901841305	1574.83	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	28/02/2018	1901841305	1562	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	28/02/2018	1901841305	299.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	28/02/2018	1901841305	1132.11	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	28/02/2018	1901841305	1584.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1640.57	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1491.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1245.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1492.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1392.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1042.5	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2018	1901841305	1492.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	28/02/2018	1901841305	1406.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	28/02/2018	1901841305	1506.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	28/02/2018	1901841305	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	28/02/2018	1901841305	1222.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	28/02/2018	1901841305	1178.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	28/02/2018	1901841305	1640.08	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	28/02/2018	1901841305	1401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	28/02/2018	1901841305	1520.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	28/02/2018	1901841305	1544.56	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	28/02/2018	1901841305	1513.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	28/02/2018	1901841305	1504.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	28/02/2018	1901841305	2396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	28/02/2018	1901841305	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	28/02/2018	1901841305	2250.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	28/02/2018	1901841305	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	28/02/2018	1901841305	960.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	28/02/2018	1901841305	1248.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	28/02/2018	1901841305	1015.29	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	28/02/2018	1901841305	677.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	28/02/2018	1901841305	1679.2	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	28/02/2018	1901841305	1305.53	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	28/02/2018	1901841305	924.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	28/02/2018	1901841305	1013.7	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	28/02/2018	1901841305	1382.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	28/02/2018	1901841305	1181.04	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	28/02/2018	1901841305	418.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	28/02/2018	1901841305	395.9	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	28/02/2018	1901841305	760.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	28/02/2018	1901841305	1255.51	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	28/02/2018	1901841305	760.28	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	28/02/2018	1901841305	236.53	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	28/02/2018	1901841305	255.6	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	28/02/2018	1901841305	952.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Temporary and Interim Staff	10999	28/02/2018	1901841305	327.69	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	28/02/2018	1901841305	957.68	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	28/02/2018	1901841305	1143.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	28/02/2018	1901841305	1139.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	28/02/2018	1901841305	1095.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	28/02/2018	1901841305	835.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	28/02/2018	1901841305	1900.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	28/02/2018	1901841305	15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	28/02/2018	1901841305	1043.67	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	28/02/2018	1901841305	451.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	28/02/2018	1901841305	1376.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	28/02/2018	1901841305	696.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	28/02/2018	1901841305	692.47	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501440	Temporary and Interim Staff	10999	28/02/2018	1901841305	1315.44	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501440	Temporary and Interim Staff	10999	28/02/2018	1901841305	1644.3	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	28/02/2018	1901841305	693	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	28/02/2018	1901841305	675.1	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	28/02/2018	1901841306	50000	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	28/02/2018	1901841307	200000	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	28/02/2018	1901841308	26000	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/02/2018	1901841309	80.85	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/02/2018	1901841309	80.85	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/02/2018	1901841309	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/02/2018	1901841309	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/02/2018	1901841309	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/02/2018	1901841309	75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/02/2018	1901841309	115.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/02/2018	1901841309	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	28/02/2018	1901841309	36.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	28/02/2018	1901841309	75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	28/02/2018	1901841309	37.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	28/02/2018	1901841309	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	28/02/2018	1901841309	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/02/2018	1901841309	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/02/2018	1901841309	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/02/2018	1901841309	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/02/2018	1901841309	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/02/2018	1901841309	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	28/02/2018	1901841309	150	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/02/2018	1901841309	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	1.54	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	3.55	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	4.16	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	2.54	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	5.04	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	3.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	6.54	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	6.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	1.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/02/2018	1901841309	4.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	42	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/02/2018	1901841309	18	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	28/02/2018	1901841309	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/02/2018	1901841309	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	28/02/2018	1901841309	2.1	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	28/02/2018	1901841309	1.42	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	28/02/2018	1901841309	2.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Printing/Stationery/Office expenses	42000	28/02/2018	1901841309	0.83	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/02/2018	1901841310	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/02/2018	1901841310	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Postage & Delivery	44000	28/02/2018	1901841310	1.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/02/2018	1901841310	100	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/02/2018	1901841310	52.5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/02/2018	1901841310	36.01	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/02/2018	1901841310	95.94	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Licences	47740	28/02/2018	1901841310	34	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Mobile Telephony-Rental, Calls, Purchase	44200	28/02/2018	1901841310	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/02/2018	1901841310	200	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/02/2018	1901841310	20.4	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	28/02/2018	1901841310	10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	28/02/2018	1901841310	50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	28/02/2018	1901841310	5	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841311	27105	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841312	21215	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841313	5415	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841314	8620	Revenue	Berry Hill CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841315	11840	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841316	26835	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841317	28460	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841318	12988	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841319	66285	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841320	13265	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841321	5135	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841322	16975	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841323	6535	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841324	4070	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841325	10455	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841326	27680	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841327	16175	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841328	10305	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841329	20605	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841330	38250	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841331	48935	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841332	18435	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841333	7330	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841334	4400	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841335	4920	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841336	8250	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841337	13095	Revenue	Cam Woodfield Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841338	27285	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841339	19100	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841340	16360	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841341	41271	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841342	54539	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841343	39692	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841344	15726	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841345	38507	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841346	6366	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841347	11344	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	28/02/2018	1901841348	4304	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	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
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Medical supplies	40540	19/02/2018	5100451988	-1229.4	Revenue	North Bristol NHS Trust		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Printing/Stationery/Office expenses	42000	23/02/2018	5100464888	25.6	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Printing/Stationery/Office expenses	42000	23/02/2018	5100464888	165.6	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Printing/Stationery/Office expenses	42000	23/02/2018	5100464888	21.86	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Printing/Stationery/Office expenses	42000	23/02/2018	5100464888	324	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	08/02/2018	5100471062	5500	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Computer Related Costs	44600	08/02/2018	5100471062	5500	Capital	Capgemini UK PLC			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	16/02/2018	5100471606	337.2	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	16/02/2018	5100471606	105	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	16/02/2018	5100471606	105	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	16/02/2018	5100471606	187	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	14/02/2018	5100478154	600	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100479523	3840	Capital	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	16/02/2018	5100479819	-1611.26	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/02/2018	5100480285	1006.55	Revenue	BNP Paribas Lease Group (Rentals)	2133823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	07/02/2018	5100480561	43.9	Revenue	Redacted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	07/02/2018	5100480561	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Performance & Intervention	102101	Catering & hospitality	47780	07/02/2018	5100480561	8.25	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Catering & hospitality	47780	07/02/2018	5100480561	28.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Community Safety (Crime Reduction)	Community Safety	407000	Catering & hospitality	47780	07/02/2018	5100480561	414	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Community Safety (Crime Reduction)	Community Safety	407000	Catering & hospitality	47780	07/02/2018	5100480561	44	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Catering & hospitality	47780	07/02/2018	5100480561	132	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Catering & hospitality	47780	07/02/2018	5100480561	110	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	07/02/2018	5100480561	60.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	07/02/2018	5100480561	50.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	07/02/2018	5100480561	65.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/2018	5100480561	19	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/2018	5100480561	38	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/2018	5100480561	13	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/2018	5100480561	23.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/2018	5100480561	22.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	07/02/2018	5100480791	816.53	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	Z013	NHS Bodies	
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation	209080	Professional fees	43010	01/02/2018	5100480801	114084.97	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	01/02/2018	5100480862	804.13	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480863	1129	Capital	Queensbury Bus Shelters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/02/2018	5100480868	1822.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/02/2018	5100480869	2012.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Pool Car / Vehicle Hire	32060	01/02/2018	5100480870	453.6	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Pool Car / Vehicle Hire	32060	01/02/2018	5100480871	453.6	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	01/02/2018	5100480875	436	Revenue	Alsto Heat Limited	4180837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	01/02/2018	5100480880	1444.98	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	01/02/2018	5100480880	-0.02	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	01/02/2018	5100480881	634.48	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/2018	5100480882	195	Revenue	Green Earth Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/2018	5100480882	325	Revenue	Green Earth Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/2018	5100480882	455	Revenue	Green Earth Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/2018	5100480882	130	Revenue	Green Earth Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	01/02/2018	5100480884	1985	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Officer, Premises, Supplies, H & S	206160	Computer Related Costs	44600	01/02/2018	5100480885	456.92	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	107.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	245	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	24.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	4.32	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	44.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	4.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	4.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	46.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	139.04	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	116	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	14	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	17.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	78	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	10.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	41.7	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	6.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	16	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	16	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	20.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	10.3	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	20.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	521.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	16.3	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	8.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	17.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	120	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	7	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2018	5100480888	44	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	01/02/2018	5100480890	666.72	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies	
Director of Public Health	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	01/02/2018	5100480891	430104	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/02/2018	5100480892	5154	Revenue	Active Linx Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	01/02/2018	5100480893	5250	Revenue	Infobuzz Ltd	5609454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Voluntary & Independent Organisations	55010	01/02/2018	5100480894	17900	Revenue	Glos & District Citizens Advice Bur		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2018	5100480898	4950	Capital	DSC Consultants			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480900	2326	Capital	CWE Service LtdFLOYDS			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/2018	5100480902	1298.33	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480903	13500	Capital	Crofton Engineering Limited			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/02/2018	5100480905	908	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/02/2018	5100480906	885	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	01/02/2018	5100480914	12985	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	01/02/2018	5100480932	1600	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/02/2018	5100480938	2342.35	Revenue	Robert Andrews		Sole Trader (1 emp)	Z010	Redacted	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/02/2018	5100480940	1951.8	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2018	5100480941	1487.05	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/02/2018	5100480942	154011.95	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	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
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/02/2018	5100480943	154011.95	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Refuse Collection & Pest Control	25030	01/02/2018	5100480945	30343.4	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480946	5752.91	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480947	4503.27	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480948	15453.81	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480949	13879.98	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2018	5100480950	4462.5	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Hire/Use of Accommodation	22050	01/02/2018	5100480951	1110.2	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480952	1250	Capital	RES Architecture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Premises Repairs & Maintenance	20060	01/02/2018	5100480953	2450	Revenue	RES Architecture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	01/02/2018	5100480954	2297.5	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206460	Professional fees	43010	01/02/2018	5100480955	3600	Revenue	Peter Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2018	5100480958	750	Revenue	Lydcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	01/02/2018	5100480965	1415.5	Revenue	HI-LO Crystal Clear Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480968	12064.5	Capital	Rider Levett Bucknall Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/02/2018	5100480976	1091.52	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480981	12480	Capital	Respol Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480982	850	Capital	Neil Williams Trad Lead Work & Roof		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/02/2018	5100480986	830.76	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/02/2018	5100480987	1245.41	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/02/2018	5100480990	1339.1	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2018	5100480992	2019.19	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2018	5100480995	460	Revenue	Stroud Sign Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100480996	44463.63	Capital	Barnwood General Works Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	01/02/2018	5100481005	483.81	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/2018	5100481012	662.5	Revenue	Severn Controls Ltd	3343337	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	01/02/2018	5100481014	523	Revenue	CWE Service LtdFLOYDS	4070169		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2018	5100481020	580.5	Revenue	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/02/2018	5100481022	1828.56	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	01/02/2018	5100481027	510.23	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	01/02/2018	5100481038	1667	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/02/2018	5100481044	455.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/02/2018	5100481045	1039.6	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Contact Centre	Executive Support & Information	200002	Professional fees	43010	01/02/2018	5100481046	2250.35	Revenue	Redacted			Z010	Redacted	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Security, alarms, etc.	20200	01/02/2018	5100481047	568.8	Revenue	Swift Fire & Security Ltd	1609444	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Security, alarms, etc.	20200	01/02/2018	5100481047	-94.8	Revenue	Swift Fire & Security Ltd	1609444	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206470	Provision of courses	43150	01/02/2018	5100481048	4289.98	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103507	Joint Arrangements - Gov Health Bodies	53010	01/02/2018	5100481049	53833.33	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/02/2018	5100481050	1500	Revenue	Redacted			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	01/02/2018	5100481056	1800	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	01/02/2018	5100481058	1400	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	01/02/2018	5100481062	1667	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/02/2018	5100481065	3940.69	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/02/2018	5100481067	8590.82	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/02/2018	5100481069	3730.51	Revenue	The Grace Network CIC			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Subscriptions	46000	01/02/2018	5100481096	1527.64	Revenue	Motion Picture Licensing Company	2790268	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Subscriptions	46000	01/02/2018	5100481096	-95.47	Revenue	Motion Picture Licensing Company	2790268	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	01/02/2018	5100481098	545.6	Revenue	RRC (RRConsultancy) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	01/02/2018	5100481099	2037.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Children 5-19 Public Health Programmes	Integrated Health Improvement Delivery	209044	Professional fees	43010	01/02/2018	5100481100	2434	Revenue	HENRY	6952404	SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Joint Arrangements - Gov Health Bodies	53010	01/02/2018	5100481101	2500	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	01/02/2018	5100481103	487.5	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	01/02/2018	5100481104	731.25	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Professional fees	43010	01/02/2018	5100481106	6000	Revenue	Coram Voice			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	01/02/2018	5100481107	505.2	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2018	5100481108	435	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	01/02/2018	5100481116	275283.66	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children's Social Care	103243	Public Transport - GCC	33000	01/02/2018	5100481118	1792	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481122	169750	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481123	13578.06	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481124	25948.12	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481125	51300	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481126	67106.54	Capital	Snape CONSTRUCTION Ltd			Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	02/02/2018	5100481127	9975.34	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	02/02/2018	5100481130	999	Revenue	Tobii Dynavox UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	02/02/2018	5100481130	83	Revenue	Tobii Dynavox UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481135	2945.09	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481136	2939.91	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481137	4748.98	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481138	7751.75	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481139	1920.75	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481140	3917.65	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	02/02/2018	5100481143	1722	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	02/02/2018	5100481147	2059.72	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Computer Related Costs	44600	02/02/2018	5100481152	8400	Revenue	Social Signin			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	02/02/2018	5100481157	955	Revenue	3 Counties Drain Service			Z002	CIS Vendors	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/02/2018	5100481162	664.87	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/02/2018	5100481163	7333.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/02/2018	5100481164	13894	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/02/2018	5100481166	5833.33	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	02/02/2018	5100481167	4166.67	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Public Transport - GCC	33000	02/02/2018	5100481168	420	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	02/02/2018	5100481169	916.96	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/02/2018	5100481171	6082.5	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	02/02/2018	5100481174	2351.52	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/02/2018	5100481175	9131.67	Revenue	Streetz Ahead			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	02/02/2018	5100481176	536.42	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/02/2018	5100481181	4385.99	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/02/2018	5100481182	15968.71	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481183	3127.77	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481184	1009.55	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	02/02/2018	5100481188	1152.94	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481191	4103	Capital	Queensbury Bus Shelters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/02/2018	5100481192	746.77	Revenue	Great Oaks		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481197	5226.02	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	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
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	02/02/2018	5100481198	7183.74	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	02/02/2018	5100481199	3900	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Refuse Collection & Pest Control	25030	02/02/2018	5100481201	600	Revenue	Cleansing Service Group Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/02/2018	5100481206	3543	Capital	WSP UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	02/02/2018	5100481209	2105.42	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	02/02/2018	5100481210	9000	Revenue	WYG Environment Planning Transport	3050297		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Contractor maintenance	43060	02/02/2018	5100481211	8000	Revenue	WYG Environment Planning Transport	3050297		Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	02/02/2018	5100481213	195296	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Services	Archives	County & Diocesan Archivist	605002	Computer Related Costs	44600	02/02/2018	5100481218	2626	Revenue	National Museums Liverpool		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	02/02/2018	5100481223	656.84	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	02/02/2018	5100481227	1803.25	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	02/02/2018	5100481236	308.4	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	02/02/2018	5100481236	29.16	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	02/02/2018	5100481236	54.6	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	02/02/2018	5100481236	54.91	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	02/02/2018	5100481239	4166.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	02/02/2018	5100481241	2269.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	02/02/2018	5100481244	2739.6	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	02/02/2018	5100481247	420	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	02/02/2018	5100481252	794	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	02/02/2018	5100481255	519	Revenue	Aquacheck Engineering Ltd	6906233	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	02/02/2018	5100481264	4867.27	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	02/02/2018	5100481268	5410	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command	401324	Furniture, Equipment & Tools	40000	02/02/2018	5100481269	4844.31	Revenue	Babcock Critical Services Ltd-MA			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	02/02/2018	5100481299	686.86	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	02/02/2018	5100481299	21.79	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	02/02/2018	5100481299	152.12	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	02/02/2018	5100481299	10	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	02/02/2018	5100481301	2874	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	02/02/2018	5100481302	2874	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	02/02/2018	5100481305	2304	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	268.62	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	1.27	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	159	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	0.75	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	1323	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	6.27	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	147	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/02/2018	5100481306	0.71	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481309	282305.82	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481310	23762.67	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/02/2018	5100481311	557.6	Revenue	Dennis Alvin Ndawana			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/02/2018	5100481312	550.4	Revenue	Dennis Alvin Ndawana			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/02/2018	5100481313	546.8	Revenue	Dennis Alvin Ndawana			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/02/2018	5100481314	548.6	Revenue	Dennis Alvin Ndawana			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481315	3150	Capital	Rover European Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101904	Professional fees	43010	05/02/2018	5100481318	764.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/02/2018	5100481319	1771.34	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	05/02/2018	5100481320	2782.29	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	05/02/2018	5100481322	1873.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	05/02/2018	5100481323	616	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/02/2018	5100481326	3990	Revenue	TLC Live			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	05/02/2018	5100481328	950	Revenue	Achievement for All (3As)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481329	1250	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481329	-20	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481330	3100	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481330	211	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481330	50	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481331	6285.9	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481331	-468.9	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481331	177	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481332	730	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481332	-30	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481332	20	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481332	-12.05	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481333	1400	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481333	-610	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481334	990	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481334	-90	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481335	1980	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481336	495.68	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481337	824.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481338	141.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481338	-30.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481338	156	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481338	-21.28	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481338	2699.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481340	743.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481340	350	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481340	660	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481341	210	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481341	195	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481341	850	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481342	3400	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481342	-250	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481343	532.8	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481343	17	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481344	613	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481344	17	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481345	5140	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481345	51.05	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481346	1236	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481346	768	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481346	353.6	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481346	-163.8	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481350	800	Revenue	Invacare (UK) Limited			Z003	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	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481350	-50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481352	800	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481352	-50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481353	427	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481354	427	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	05/02/2018	5100481355	3500	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	05/02/2018	5100481355	1400	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/02/2018	5100481356	1582.89	Revenue	Hartley Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481358	427	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481360	900	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481361	1230	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481361	-80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481363	615	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481363	-40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2018	5100481368	925	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2018	5100481369	950	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481370	1296	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481370	-388.8	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481372	1940	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481373	590	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481374	495	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481374	6000	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481374	950	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481374	1360	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503428	Legal Costs (Fees and Disbursements)	43000	05/02/2018	5100481375	1898	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503428	Legal Costs (Fees and Disbursements)	43000	05/02/2018	5100481376	2432	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/02/2018	5100481379	638	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/2018	5100481380	569	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/2018	5100481383	758.92	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2018	5100481385	2090	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2018	5100481386	470	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2018	5100481387	1580	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2018	5100481388	695	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/02/2018	5100481390	1045.12	Revenue	Redacted		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/2018	5100481391	461	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/2018	5100481392	1505	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481394	1515	Revenue	Gerald Simonds Healthcare Limited	2195369		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481397	4545	Revenue	Gerald Simonds Healthcare Limited	2195369		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481397	10	Revenue	Gerald Simonds Healthcare Limited	2195369		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481397	-3.33	Revenue	Gerald Simonds Healthcare Limited	2195369		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/02/2018	5100481399	2412	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	05/02/2018	5100481409	638.1	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/02/2018	5100481412	3390	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Professional fees	43010	05/02/2018	5100481414	10000	Revenue	The Technology Forge	2293004	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	05/02/2018	5100481419	9664.25	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481420	1799.8	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481420	9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481422	1799.8	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481422	9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	05/02/2018	5100481428	19468	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481429	2800	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	05/02/2018	5100481430	504	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481431	7658	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481432	2900	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481433	1363	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/02/2018	5100481434	1250	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/02/2018	5100481435	3185	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/02/2018	5100481436	7430.72	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481437	1713	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	07/02/2018	5100481438	-657.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481439	676	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481439	259.2	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481439	246.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481439	-14.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481439	12	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481441	1750	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2018	5100481442	21655	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	05/02/2018	5100481443	467.79	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/02/2018	5100481448	1879.3	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481454	270.39	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481454	180.26	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481461	2918	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481461	-1735	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481461	120	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	05/02/2018	5100481462	950	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Subscriptions	46000	05/02/2018	5100481471	545	Revenue	CECOPS CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	05/02/2018	5100481477	615.69	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481480	53.56	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481480	113.78	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481480	682.68	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481480	113.78	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	46.87	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	106.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	81.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	93.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	18.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	86.34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	61.96	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	52.96	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	19.4	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481486	5	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	36.05	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	189.01	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	66.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	109.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	72.62	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	132.61	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	159.6	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	148.84	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	106.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	81.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	93.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	18.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481487	61.96	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	05/02/2018	5100481492	458.92	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481494	1242	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481495	427	Revenue	Peacocks Medical Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481495	51	Revenue	Peacocks Medical Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481495	25	Revenue	Peacocks Medical Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481496	617.41	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481496	-30.87	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481497	519	Revenue	G & S Smirthwaite Ltd	2643292		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481500	1744.2	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481501	2334.2	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481502	559.3	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481513	500.54	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481513	-25.03	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481515	712.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481515	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481516	1517.95	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481516	20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481517	631.06	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481518	1362	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481518	61	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481519	2140	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481519	59	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481521	700	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	41.2	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	406.34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	65.15	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	202.4	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	66.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	138.79	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481522	112.5	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	72.62	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	132.61	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	159.6	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	148.84	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	106.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	93.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	18.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481523	360.92	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	41.2	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	33.48	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	101.46	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	47.12	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	109.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	66.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	109.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	72.62	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	132.61	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	133.64	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	148.84	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	46.87	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	106.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	87.5	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481524	225	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	36.05	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	33.48	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	74.68	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	202.4	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	117.16	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	56.49	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	66.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481525	109.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	66.15	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	202.4	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	117.17	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	-0.01	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	56.49	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	63.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	109.44	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	132.61	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	133.64	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	159.6	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481526	148.84	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481529	609.7	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Support Services	Other Functions	Head of Traded Services	502508	Advertising & Marketing	47710	05/02/2018	5100481532	7440	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Support Services	Other Functions	Head of Traded Services	502508	Advertising & Marketing	47710	05/02/2018	5100481532	-1240	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	05/02/2018	5100481533	500	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Refuse Collection & Pest Control	25030	05/02/2018	5100481536	3878.42	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Refuse Collection & Pest Control	25030	05/02/2018	5100481537	2345.38	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481540	800	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481540	-50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481541	553.05	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481541	-16.8	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481542	638.7	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481543	2874	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481544	470	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	05/02/2018	5100481544	790	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481548	107.12	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481548	455.12	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481548	568.9	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	05/02/2018	5100481548	682.68	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	05/02/2018	5100481550	3500	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	05/02/2018	5100481551	11757.24	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	05/02/2018	5100481552	728.91	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	05/02/2018	5100481554	2693.52	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	06/02/2018	5100481558	85298.53	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	06/02/2018	5100481559	62360.79	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	06/02/2018	5100481563	1186	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481565	1871	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481567	500	Capital	Rowntree Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/02/2018	5100481568	2550	Capital	Savills (UK) Limited			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481570	2125	Revenue	Severn Controls Ltd	3343337	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	06/02/2018	5100481575	616.08	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	06/02/2018	5100481576	4954.68	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/02/2018	5100481585	663.67	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481588	2903	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481592	1500	Capital	Rider Levett Bucknall Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481597	65678.78	Capital	Beard Construction			Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	06/02/2018	5100481600	623.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481604	1900	Capital	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481605	495	Capital	Neil Williams Trad Lead Work & Roof		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481610	5900	Revenue	Neil Williams Trad Lead Work & Roof	6501269	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Archives	County & Diocesan Archivist	206962	Computer Related Costs	44600	06/02/2018	5100481614	3176	Revenue	Community Websites Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Security, alarms, etc.	20200	06/02/2018	5100481615	590	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481617	458	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481617	138	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481618	2090	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481618	98	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481618	498	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481619	2090	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Security, alarms, etc.	20200	06/02/2018	5100481620	788.52	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481621	118	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481621	-28	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481621	2090	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481622	100	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481622	580	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481622	700	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481622	490	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481622	600	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481622	600	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481623	580	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481623	700	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481623	490	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481623	100	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481623	300	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481623	970	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481624	650	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Medical supplies	40540	06/02/2018	5100481625	848.82	Revenue	Alere Toxicology Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	06/02/2018	5100481634	593.9	Revenue	J & P Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Security, alarms, etc.	20200	06/02/2018	5100481635	2170.95	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	06/02/2018	5100481637	910	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	06/02/2018	5100481640	770	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	06/02/2018	5100481643	525	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Maintenance Contract	57015	06/02/2018	5100481644	4886.6	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/02/2018	5100481645	899	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/02/2018	5100481645	890	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/02/2018	5100481645	139	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/02/2018	5100481645	395	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/02/2018	5100481645	40	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	06/02/2018	5100481647	6500	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	06/02/2018	5100481648	750	Revenue	Kirwin Maclean Associates Ltd	5976423		Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/02/2018	5100481649	1663.03	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	06/02/2018	5100481650	1490.3	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	06/02/2018	5100481656	2913.69	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	06/02/2018	5100481657	3430	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/02/2018	5100481660	1599.92	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481665	4202.7	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481666	21458.19	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481667	5119.26	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481668	9446.7	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481668	20	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481668	11179.82	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481668	11299.87	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting People	305750	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481669	11986.52	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481670	16667	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481671	191833.33	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	06/02/2018	5100481672	2100	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	06/02/2018	5100481676	3740.67	Revenue	HB Comms			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Premises Repairs & Maintenance	20060	13/02/2018	5100481677	655	Revenue	Dale Power Solutions	941798	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Premises Repairs & Maintenance	20060	13/02/2018	5100481677	96	Revenue	Dale Power Solutions	941798	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	06/02/2018	5100481678	2794.25	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	06/02/2018	5100481679	8580	Revenue	Idsall Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	06/02/2018	5100481680	818.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481682	4827	Revenue	Active Linx Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Professional fees	43010	06/02/2018	5100481683	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	06/02/2018	5100481684	14333	Revenue	Nugent Adoption			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	06/02/2018	5100481685	1920	Revenue	Beacon House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Professional fees	43010	06/02/2018	5100481686	1000	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	06/02/2018	5100481687	5200	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	06/02/2018	5100481688	1164	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101159	Professional fees	43010	06/02/2018	5100481689	2000	Revenue	Redacted		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Professional fees	43010	06/02/2018	5100481694	1500	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/02/2018	5100481697	1040.98	Revenue	Age UK			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	06/02/2018	5100481700	5758.25	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Support Services	Finance	Strategic Finance	502505	Training	11150	13/02/2018	5100481702	850	Revenue	University of South Wales		SME (2-249 emps)	Z003	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
Support Services	Finance	Strategic Finance	502505	Training	11150	13/02/2018	5100481702	250	Revenue	University of South Wales		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Rents	22000	06/02/2018	5100481703	1800	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	06/02/2018	5100481704	1400	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	06/02/2018	5100481705	700	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Rents	22000	06/02/2018	5100481706	900	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Educational activities	47820	06/02/2018	5100481708	1074	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/02/2018	5100481709	1567.78	Revenue	Vision 21 Gloucestershire	1083642		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	06/02/2018	5100481712	18040	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	06/02/2018	5100481717	515	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	Z013	NHS Bodies	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	06/02/2018	5100481722	2295.7	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	06/02/2018	5100481725	800	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	06/02/2018	5100481726	31890.33	Revenue	Hill Valley & Vale Children's Centr	1147059	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481727	7268.82	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481729	91941.39	Capital	John Graham Construction Limited			Z002	CIS Vendors	
Director of Public Health	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481730	9166.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481730	5950	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	06/02/2018	5100481731	3988.5	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	06/02/2018	5100481731	11965.5	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	06/02/2018	5100481732	4224	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	06/02/2018	5100481732	12672	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	06/02/2018	5100481733	3025	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	06/02/2018	5100481733	9075	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	06/02/2018	5100481735	3938	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	06/02/2018	5100481735	11814	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	07/02/2018	5100481736	-2412	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481737	6994	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	06/02/2018	5100481741	2181	Revenue	Land Registry Commercial Services			Z004	Government / Public Sector	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/02/2018	5100481742	17329.34	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	06/02/2018	5100481752	462	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/2018	5100481755	570.2	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/2018	5100481758	695	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/2018	5100481760	671.02	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/2018	5100481761	972.64	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/2018	5100481762	2363.23	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/2018	5100481763	1343.86	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481764	3810	Capital	Snape CONSTRUCTION Ltd			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481765	2472.75	Revenue	Gas Alarm Systems Ltd	3630301	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481766	16560	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481767	6780	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481768	936	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481769	635	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481770	1650	Capital	Alder King LLP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481775	171	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481775	187	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481775	43	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481775	80	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481775	68	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Joint Arrangements - Gov Health Bodies	53010	06/02/2018	5100481776	7916.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101194	Professional fees	43010	06/02/2018	5100481778	520	Revenue	Toucan for Children	8068096	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	06/02/2018	5100481782	679.84	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481784	3637.4	Revenue	Geze UK Limited	2303626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Cleaning & Domestic Supplies	25020	06/02/2018	5100481791	460.3	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481797	7367.45	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/2018	5100481798	1300	Revenue	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481801	5480	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	29	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	57	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	68	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	9.7	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	93	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	102	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	85	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	72	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	190	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	85	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/02/2018	5100481802	13.5	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481803	2025	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/02/2018	5100481804	33401.19	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481805	1075	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481809	525	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	06/02/2018	5100481810	25000	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	06/02/2018	5100481811	2000	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481812	10757.81	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	06/02/2018	5100481813	850	Revenue	WDM Ltd	403583	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Professional fees	43010	06/02/2018	5100481814	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	06/02/2018	5100481815	3130.5	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Professional fees	43010	06/02/2018	5100481817	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2018	5100481818	100815.43	Capital	John Graham Construction Limited			Z002	CIS Vendors	
Children & Families Commissioner	Central Administration	Education, Learning & Libraries	105004	Training	11150	06/02/2018	5100481819	2000	Revenue	Virtual Staff College Plus	3691651	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Training	11150	06/02/2018	5100481820	750	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	06/02/2018	5100481822	700	Revenue	Sharow C of E Primary School			Z012	Other Local Authorities	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	06/02/2018	5100481823	1191.1	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	07/02/2018	5100481825	15312.59	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481826	660	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481826	997.5	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481826	660	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	08/02/2018	5100481827	-660	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Support Services	Other Functions	Support Services	500000	Professional fees	43010	07/02/2018	5100481828	497.5	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	07/02/2018	5100481830	1031.25	Revenue	Oysta Technology			Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & hospitality	47780	22/02/2018	5100481834	40.75	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Catering & hospitality	47780	22/02/2018	5100481834	15	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Catering & hospitality	47780	22/02/2018	5100481834	-7.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Catering & hospitality	47780	22/02/2018	5100481834	15	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Catering & hospitality	47780	22/02/2018	5100481834	-7.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	22/02/2018	5100481834	43.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	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
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	22/02/2018	5100481834	28.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	22/02/2018	5100481834	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Catering & hospitality	47780	22/02/2018	5100481834	28.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Catering & hospitality	47780	22/02/2018	5100481834	17.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Catering & hospitality	47780	22/02/2018	5100481834	194.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & hospitality	47780	22/02/2018	5100481834	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	22/02/2018	5100481834	50.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	22/02/2018	5100481834	34.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	22/02/2018	5100481834	32	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	22/02/2018	5100481834	36.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	22/02/2018	5100481834	23.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	22/02/2018	5100481834	13.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	22/02/2018	5100481834	38	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	07/02/2018	5100481848	618	Revenue	The Rock			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Professional fees	43010	07/02/2018	5100481852	949.94	Revenue	MK Law		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	07/02/2018	5100481864	85641.08	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Rents	22000	07/02/2018	5100481865	5000	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Subscriptions	46000	07/02/2018	5100481866	930	Revenue	Telecare Services Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	Professional fees	43010	07/02/2018	5100481868	50000	Revenue	Cheltenham Housing Aid Centre	801043		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Training	11150	07/02/2018	5100481869	1703	Revenue	Skills for Care Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	SP Projects	206023	Professional fees	43010	07/02/2018	5100481870	4000	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Supporting People	Supporting people	205992	Professional fees	43010	07/02/2018	5100481871	118091	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Professional fees	43010	08/02/2018	5100481872	-24795	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481874	608.4	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481875	952.9	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481876	666.9	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	07/02/2018	5100481877	5554.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Telephony - Rental, Calls, Purchases	44100	08/02/2018	5100481879	-1006.55	Revenue	BNP Paribas Lease Group (Rentals)	2133823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481885	520	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481885	37	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481886	1847	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481887	1089	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481889	2709	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481901	1557	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	07/02/2018	5100481903	529.7	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/2018	5100481906	1743.1	Revenue	Psychology Experts Ltd	6391996	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481912	-1557	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481913	1557	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481914	444	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/02/2018	5100481914	59	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/02/2018	5100481916	2412	Revenue	Elizabeth Harris			Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/02/2018	5100481917	8394.75	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Professional fees	43010	07/02/2018	5100481920	93293	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	07/02/2018	5100481923	500	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Catering & hospitality	47780	14/02/2018	5100481924	37.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Catering & hospitality	47780	14/02/2018	5100481924	21.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101911	Catering & hospitality	47780	14/02/2018	5100481924	30.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	14/02/2018	5100481924	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Performance & Intervention	102101	Catering & hospitality	47780	14/02/2018	5100481924	13.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Catering & hospitality	47780	14/02/2018	5100481924	33.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Catering & hospitality	47780	14/02/2018	5100481924	16.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Catering & hospitality	47780	14/02/2018	5100481924	56.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	14/02/2018	5100481924	56.1	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Catering & hospitality	47780	14/02/2018	5100481924	16.1	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Catering & hospitality	47780	14/02/2018	5100481924	19.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Catering & hospitality	47780	14/02/2018	5100481924	66	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	14/02/2018	5100481924	68.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	14/02/2018	5100481924	32	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Agricultural and Fisheries Services	Heritage & Ecology	307514	Grants to VPI Sector	46010	07/02/2018	5100481925	10000	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	07/02/2018	5100481926	2190	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Voluntary & Independent Organisations	55010	07/02/2018	5100481927	9000	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Professional fees	43010	07/02/2018	5100481929	1200	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	07/02/2018	5100481931	16105.25	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	07/02/2018	5100481932	600	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Professional fees	43010	07/02/2018	5100481933	8096	Revenue	Chelt Town Com Education & Sporting	6198650		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Placement	101275	Professional fees	43010	07/02/2018	5100481934	2060.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	07/02/2018	5100481935	434333	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/02/2018	5100481940	1154.75	Capital	Strutt & Parker LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/02/2018	5100481946	475	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/02/2018	5100481949	770.5	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	08/02/2018	5100481950	678.4	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	08/02/2018	5100481951	493.56	Revenue	Eden Springs (UK) Ltd	4063744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/02/2018	5100481953	3390	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/02/2018	5100481955	541.73	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/02/2018	5100481959	91180	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Professional fees	43010	08/02/2018	5100481960	88275.59	Revenue	iMPOWER		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206320	Grants to VPI Sector	46010	08/02/2018	5100481961	43000	Revenue	Stroud District Council			Z012	Other Local Authorities	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	08/02/2018	5100481963	306.25	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	08/02/2018	5100481963	695	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	08/02/2018	5100481963	513.13	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/02/2018	5100481964	50675.71	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/02/2018	5100481969	1340.25	Revenue	Imperial Garage Equipment Ltd	4539387	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	08/02/2018	5100481970	1700	Revenue	University of South Wales		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Family & Friends	101179	Professional fees	43010	08/02/2018	5100481979	1500	Revenue	Redacted		Sole Trader (1 emp)	Z010	Redacted	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/02/2018	5100481981	800	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/02/2018	5100481987	656.84	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481994	298	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481994	879	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481997	100	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481997	150	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481997	150	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481997	150	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481997	150	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/02/2018	5100481997	150	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	08/02/2018	5100482000	730.96	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	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
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Vehicles	30010	08/02/2018	5100482004	2100	Revenue	Harry Buckland		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	08/02/2018	5100482008	2750	Revenue	Number 10 Interim			Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	08/02/2018	5100482009	2750	Revenue	Number 10 Interim			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	08/02/2018	5100482027	76595	Capital	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/02/2018	5100482028	7050	Capital	MAHA UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/02/2018	5100482028	37880	Capital	MAHA UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401131	Legal Costs (Fees and Disbursements)	43000	08/02/2018	5100482029	1886.41	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Professional fees	43010	08/02/2018	5100482030	800	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Professional fees	43010	08/02/2018	5100482030	57.1	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	09/02/2018	5100482036	736110.2	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	09/02/2018	5100482036	5.3	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	09/02/2018	5100482037	1359.25	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Archives	County & Diocesan Archivist	605002	Professional fees	43010	09/02/2018	5100482039	1312.5	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Archives	County & Diocesan Archivist	605002	Professional fees	43010	09/02/2018	5100482043	2475	Revenue	Natasha Houseago			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Provision of courses	43150	09/02/2018	5100482045	2059.66	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Provision of courses	43150	09/02/2018	5100482046	1967.44	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	09/02/2018	5100482047	1236	Revenue	The Rock			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children's Social Care	103243	Public Transport - GCC	33000	09/02/2018	5100482049	609	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482051	9861.59	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482052	10528.31	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482053	9807	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482055	8214.49	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Refuse Collection & Pest Control	25030	09/02/2018	5100482057	469.68	Revenue	Cannon Hygiene Limited	11029911		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	09/02/2018	5100482059	562.15	Revenue	Dollywood Foundation UK	6400437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	09/02/2018	5100482064	1173	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	09/02/2018	5100482067	1481.2	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	09/02/2018	5100482070	607.2	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	09/02/2018	5100482071	900	Revenue	Badby Schhol			Z016	Non Commercial Orgs	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	09/02/2018	5100482071	1000	Revenue	Badby Schhol			Z016	Non Commercial Orgs	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	09/02/2018	5100482073	3000	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	09/02/2018	5100482079	2152.65	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	Z013	NHS Bodies	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	09/02/2018	5100482083	776.25	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	09/02/2018	5100482085	1000	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/02/2018	5100482088	3024	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482094	3438	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/02/2018	5100482101	57218.17	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	09/02/2018	5100482103	833.3	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	09/02/2018	5100482104	1500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/02/2018	5100482106	26250	Capital	Liquidlogic Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501005	Computer Related Costs	44600	09/02/2018	5100482108	152516.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Computer Related Costs	44600	12/02/2018	5100482112	1475	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Computer Related Costs	44600	12/02/2018	5100482112	375	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport and Data Mgt	304002	Computer Related Costs	44600	12/02/2018	5100482112	1475	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport and Data Mgt	304002	Computer Related Costs	44600	12/02/2018	5100482112	375	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	09/02/2018	5100482114	6308.52	Revenue	Axiell ALM Limited	1607548	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	09/02/2018	5100482120	6250	Revenue	Bennetts Coaches Ltd	7313076		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	09/02/2018	5100482123	500	Revenue	Redacted			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101907	Professional fees	43010	09/02/2018	5100482125	700	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482127	660.5	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Eastbrook Centre & Westbrook Centre	204425	Medical supplies	40540	09/02/2018	5100482131	494	Revenue	Sensory Developments	4425278		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Eastbrook Centre & Westbrook Centre	204425	Public Transport - GCC	33000	09/02/2018	5100482132	2043.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/02/2018	5100482134	660.5	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	09/02/2018	5100482135	1037.66	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	09/02/2018	5100482136	1927.4	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	OT S75	200032	Joint Arrangements - Gov Health Bodies	53010	09/02/2018	5100482137	252500	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	09/02/2018	5100482138	411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206320	Joint Arrangements - Gov Health Bodies	53010	09/02/2018	5100482139	21580	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502169	Professional fees	43010	09/02/2018	5100482140	710.1	Revenue	TES Global Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	09/02/2018	5100482141	1250	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	09/02/2018	5100482142	467.5	Revenue	Imperial Garage Equipment Ltd	4539387	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	09/02/2018	5100482143	2200	Revenue	Number 10 Interim			Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional fees	43010	12/02/2018	5100482163	6632.72	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	12/02/2018	5100482165	3366	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302388	Computer Related Costs	44600	12/02/2018	5100482166	6299.07	Revenue	Pinewood Technologies PLC			Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	12/02/2018	5100482167	444.68	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	12/02/2018	5100482168	18113.96	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	12/02/2018	5100482169	69371.72	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	12/02/2018	5100482172	9333	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	12/02/2018	5100482190	6000	Revenue	Genius Internet Security	SC361801	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302391	Contractor maintenance	43060	12/02/2018	5100482193	1522.5	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/02/2018	5100482194	3404	Revenue	Redacted			Z010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/02/2018	5100482196	12024.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	12/02/2018	5100482199	31820	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	12/02/2018	5100482201	14749	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Professional fees	43010	12/02/2018	5100482205	960	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Professional fees	43010	12/02/2018	5100482207	1256.45	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	12/02/2018	5100482211	1194	Revenue	Faith in Families	213692	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	12/02/2018	5100482216	8070	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	107.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	23.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	35.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	39.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	117.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	49	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	19.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	16.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	44.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	4.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	104.28	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	46.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	116	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	17.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	19.7	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	97.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	10.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	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
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	27.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	13.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	17.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	17.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	5.15	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	5.15	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	25.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	521.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	37.02	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	59	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	16	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	5.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	49.58	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	4.19	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	37.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	42.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	45.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	16.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	18	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	12/02/2018	5100482218	55	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482220	1276	Revenue	C DE CATES LTD	10070420		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482221	871.2	Revenue	C DE CATES LTD	10070420		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482221	1384.5	Revenue	C DE CATES LTD	10070420		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482223	1161.6	Revenue	Professor N A Shepherd			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482223	1107.6	Revenue	Professor N A Shepherd			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482224	875	Revenue	Professor N A Shepherd			Z010	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482226	957	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482227	1064.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482227	1107.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	12/02/2018	5100482228	826	Revenue	Redacted		SME (2-249 emps)	Z006	Redacted	
Director of Public Health	All Other 0-5 Childrens Services	Public Health - Children 5-19	209022	Professional fees	43010	12/02/2018	5100482257	8334.63	Revenue	Breastfeeding Network			Z009	Voluntary Sector (Organistion	
Director of Public Health	All Other 0-5 Childrens Services	Public Health - Children 5-19	209022	Professional fees	43010	12/02/2018	5100482259	8334.63	Revenue	Breastfeeding Network			Z009	Voluntary Sector (Organistion	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	12/02/2018	5100482261	1410	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2018	5100482269	350	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2018	5100482269	1919.38	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	12/02/2018	5100482285	486	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2018	5100482288	12371	Capital	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2018	5100482289	2173.8	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/02/2018	5100482291	5940	Revenue	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482295	3094.34	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/02/2018	5100482296	41333.54	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482297	2486.96	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/02/2018	5100482298	41968.27	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482301	492.9	Revenue	Buildbase Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/02/2018	5100482303	815.53	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	12/02/2018	5100482306	4668.6	Revenue	Northgate Public Services (UK) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	12/02/2018	5100482308	1200	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Professional fees	43010	12/02/2018	5100482310	1050	Revenue	Redacted		Sole Trader (1 emp)	Z010	Redacted	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482316	938.35	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482322	1022	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	12/02/2018	5100482326	1749.97	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482327	603.2	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2018	5100482327	10	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	12/02/2018	5100482329	804.91	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	12/02/2018	5100482334	497.01	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	12/02/2018	5100482335	710	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	12/02/2018	5100482338	5006.34	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	12/02/2018	5100482338	-834.39	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	12/02/2018	5100482339	1397.5	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	12/02/2018	5100482341	2050	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	12/02/2018	5100482342	2519.55	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/02/2018	5100482345	612	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2018	5100482348	2109.75	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/02/2018	5100482350	501.25	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2018	5100482353	15404.39	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Telephony - Rental, Calls, Purchases	44100	12/02/2018	5100482355	29808.68	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Telephony - Rental, Calls, Purchases	44100	12/02/2018	5100482355	6115.36	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101271	Professional fees	43010	12/02/2018	5100482359	510	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	12/02/2018	5100482366	4500	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Joint Arrangements - Gov Health Bodies	53010	12/02/2018	5100482368	2500	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Professional fees	43010	12/02/2018	5100482371	40551	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Professional fees	43010	12/02/2018	5100482373	9850	Revenue	Gloucester Law Centre	1937081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	12/02/2018	5100482375	1977.2	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2018	5100482377	1414.29	Revenue	North Cots Community Bus Assoc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	12/02/2018	5100482381	830	Revenue	Oxford Cartographers Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Professional fees	43010	12/02/2018	5100482383	2000	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Professional fees	43010	12/02/2018	5100482384	2530	Revenue	The Wiggly Worm Ltd	6239250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Professional fees	43010	12/02/2018	5100482389	1000	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Professional fees	43010	12/02/2018	5100482391	3000	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	12/02/2018	5100482392	7060.36	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2018	5100482393	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2018	5100482397	10833.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/02/2018	5100482399	1550.2	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	12/02/2018	5100482407	761.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	12/02/2018	5100482408	909.65	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2018	5100482409	714	Revenue	N N Cresswell		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	12/02/2018	5100482410	22408.13	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	12/02/2018	5100482411	550	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2018	5100482412	9733.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Technical and Cross Cutting	Community Safety (Crime Reduction)	Corporate Costs	802764	Professional fees	43010	12/02/2018	5100482417	6653.5	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	12/02/2018	5100482418	6336	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	12/02/2018	5100482418	4224	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	12/02/2018	5100482423	733.13	Revenue	Woodcroft Outdoor		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2018	5100482425	816	Revenue	N N Cresswell		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	12/02/2018	5100482426	550	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	12/02/2018	5100482427	550	Revenue	Redacted Personal Information			Z006	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	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Public Transport - GCC	33000	12/02/2018	5100482428	2714.14	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2018	5100482429	64445.97	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2018	5100482430	6332.76	Capital	Lakehouse Contracts Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482432	4496.96	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482432	35	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482433	1025.24	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482433	-165.95	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482433	45	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482433	-10	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482434	2151.12	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482435	1078.92	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482435	-30	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482436	1060.34	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482436	35	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2018	5100482437	4930	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/02/2018	5100482438	500	Capital	MTI Technology			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2018	5100482444	357540.63	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2018	5100482445	441740.47	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	13/02/2018	5100482446	3744	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/02/2018	5100482448	2318	Capital	The Do Co Group Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/02/2018	5100482450	2000	Capital	MTI Technology			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Advertising & Marketing	47710	21/02/2018	5100482452	20650	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	13/02/2018	5100482453	618.51	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	13/02/2018	5100482466	2440	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/02/2018	5100482468	40596.59	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	13/02/2018	5100482469	2893	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482474	1873.5	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Furniture, Equipment & Tools	40000	13/02/2018	5100482475	731.25	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	132.3	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	82.69	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	159.86	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	46.86	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	60.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	13.12	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482477	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Professional fees	43010	13/02/2018	5100482478	1250	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	30.9	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	59.23	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	61.62	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	72.62	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	128.4	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	106.25	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	93.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	18.75	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	61.29	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	75.82	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482480	66.5	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482483	473.8	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482483	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/02/2018	5100482485	1100.66	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/02/2018	5100482488	838.42	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482489	1799.8	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482489	9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/02/2018	5100482490	500	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/02/2018	5100482492	2499.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/02/2018	5100482493	4852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/02/2018	5100482494	1102.23	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/02/2018	5100482495	658.49	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	13/02/2018	5100482506	680	Revenue	Fulcrum Reporting Ltd	6175440	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	13/02/2018	5100482507	448	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Pool Car / Vehicle Hire	32060	13/02/2018	5100482513	783.72	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	13/02/2018	5100482524	1122.2	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/02/2018	5100482525	1549.5	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	13/02/2018	5100482527	126386.36	Revenue	Oracle Corporation UK Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	13/02/2018	5100482527	-18	Revenue	Oracle Corporation UK Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2018	5100482528	431.2	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	13/02/2018	5100482529	864	Revenue	Dolphin Computer Access Ltd	2065974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482530	170	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482530	340	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482530	340	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482532	1784	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482532	82	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	13/02/2018	5100482533	5000	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	13/02/2018	5100482533	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482534	1784	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482534	82	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	13/02/2018	5100482536	5500	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	13/02/2018	5100482539	47650.25	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Support Services	Legal Services	Legal Disbursements	503428	Legal Costs (Fees and Disbursements)	43000	13/02/2018	5100482542	1998	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	13/02/2018	5100482543	5500	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Support Services	Legal Services	Legal Disbursements	503423	Legal Costs (Fees and Disbursements)	43000	13/02/2018	5100482544	1500	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503423	Legal Costs (Fees and Disbursements)	43000	13/02/2018	5100482545	1600	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	13/02/2018	5100482547	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	13/02/2018	5100482547	-0.01	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	13/02/2018	5100482548	715	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482557	555.56	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482561	1340	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482561	234	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/02/2018	5100482561	19.5	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2018	5100482562	543.94	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2018	5100482563	1816.73	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503423	Legal Costs (Fees and Disbursements)	43000	13/02/2018	5100482566	3500	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482568	1164.01	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482569	422.26	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482571	1591	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482572	1591	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	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
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482573	1591	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	15/02/2018	5100482574	10.66	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	15/02/2018	5100482574	469.34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482575	1057.5	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482581	1173.6	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	13/02/2018	5100482582	1008.9	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482587	4103	Capital	Queensbury Bus Shelters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	14/02/2018	5100482588	708.75	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	14/02/2018	5100482589	896	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	14/02/2018	5100482590	456	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	14/02/2018	5100482592	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	14/02/2018	5100482594	3453.37	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	14/02/2018	5100482595	13243.84	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EPI Early Years	102393	Provision of courses	43150	14/02/2018	5100482597	2132.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	14/02/2018	5100482599	5736.7	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	14/02/2018	5100482600	2350	Revenue	Improvement & Development Agency	3675577	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206320	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482609	21580	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103507	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482610	53833.33	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	14/02/2018	5100482611	2430.9	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	14/02/2018	5100482612	500	Revenue	Attainable Training			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Security, alarms, etc.	20200	14/02/2018	5100482614	852	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/02/2018	5100482622	1960	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482623	11892.48	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/02/2018	5100482628	783	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482633	543.36	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482633	450.9	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482634	1220	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482634	-0.2	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482634	1046	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482635	1632	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482636	4140	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482636	920	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482636	1500	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482637	800	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482637	34.1	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482637	-1.6	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482637	340	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482637	1500	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482638	4140	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482639	423.64	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482641	1565	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482642	1565	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	14/02/2018	5100482643	1094.24	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	14/02/2018	5100482643	14.99	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482644	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482645	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482646	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482647	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482649	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482651	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482653	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482657	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	14/02/2018	5100482658	448.38	Revenue	Randox Testing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482659	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482660	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/02/2018	5100482661	1031.4	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482662	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482663	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/2018	5100482665	1029.4	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/2018	5100482665	1042.88	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482667	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482668	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482669	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482670	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482671	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EPI Early Years	102393	Provision of courses	43150	14/02/2018	5100482672	2216.1	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Human Resources	HR Operations	501400	Conference expenses	45040	14/02/2018	5100482674	650	Revenue	PPMA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	204050	Advertising & Marketing	47710	14/02/2018	5100482675	535	Revenue	Smile Publishing Ltd	3709145	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482677	625.2	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482677	142.95	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482677	10	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	14/02/2018	5100482680	2893	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	14/02/2018	5100482682	999.38	Revenue	Openreach BT Legal		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	14/02/2018	5100482683	1146.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	14/02/2018	5100482684	450	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482686	9221.8	Capital	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/02/2018	5100482687	2003	Revenue	Concept Security & Automation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482688	1466.25	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482689	1332.8	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/02/2018	5100482694	2497.5	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/02/2018	5100482696	8780	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/02/2018	5100482697	420	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	14/02/2018	5100482708	319.2	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	14/02/2018	5100482708	547.12	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	14/02/2018	5100482708	418.2	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	14/02/2018	5100482708	14.99	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Security, alarms, etc.	20200	14/02/2018	5100482709	572.4	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482713	595	Capital	Redacted		SME (2-249 emps)	Z010	Redacted	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/02/2018	5100482714	1344	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/02/2018	5100482715	2743	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	110.24	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-5.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	110.24	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-5.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	46.86	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-2.34	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	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	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	217.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-10.89	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	30.32	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-1.52	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	13.12	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-0.66	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	15.23	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-0.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	273	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	-13.65	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/02/2018	5100482717	15	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	14/02/2018	5100482719	446.7	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	14/02/2018	5100482731	22000	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/02/2018	5100482732	2214.07	Capital	Halcrow Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/02/2018	5100482734	7470.44	Capital	Halcrow Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	14/02/2018	5100482735	457.01	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/02/2018	5100482736	1862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/02/2018	5100482750	1591	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/02/2018	5100482752	1591	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/02/2018	5100482753	625	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/02/2018	5100482753	156.25	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/02/2018	5100482754	1459.04	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/02/2018	5100482755	1628	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/02/2018	5100482756	1591	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/02/2018	5100482757	799	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482758	640	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Supporting People	Supporting people	205992	Professional fees	43010	14/02/2018	5100482759	5000	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Professional fees	43010	14/02/2018	5100482760	92206.67	Revenue	Westlea Housing Association			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482762	7916.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	National Child Measurement Programme	Public Health - Children 5-19	209024	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482768	654475	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	14/02/2018	5100482769	1712.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482770	191833.33	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Voluntary & Independent Organisations	55010	14/02/2018	5100482771	5000	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Director of Public Health	Other public health services	PH Leadership	209146	Voluntary & Independent Organisations	55010	14/02/2018	5100482772	5000	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Voluntary & Independent Organisations	55010	14/02/2018	5100482773	5000	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	14/02/2018	5100482774	26525.4	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	14/02/2018	5100482775	1550	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2018	5100482776	5746	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Premises Repairs & Maintenance	20060	14/02/2018	5100482778	618.4	Revenue	Royal British Legion Industries Lim	GB 158479	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	14/02/2018	5100482779	550	Revenue	Michael Tucker Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101905	Training	11150	14/02/2018	5100482782	830	Revenue	University Of Bristol			Z009	Voluntary Sector (Organistion	
Director of Public Health	Other public health services	Public Health Intelligence	209081	Joint Arrangements - Gov Health Bodies	53010	14/02/2018	5100482787	4166.66	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/02/2018	5100482788	1344.81	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/02/2018	5100482790	674.55	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482791	1100	Capital	Alder King LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482792	2208.53	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482795	3395	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482796	1000	Capital	APA Construction Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482799	102515.21	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	15/02/2018	5100482802	997.3	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102406	Training	11150	15/02/2018	5100482803	1026.3	Revenue	Mark Finnis Training and Consultanc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	15/02/2018	5100482810	1835	Revenue	Solagen Ltd	4186408		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/02/2018	5100482811	3167.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/02/2018	5100482812	3167.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482815	790	Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	15/02/2018	5100482817	940	Revenue	5 Star/First Assciated Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	15/02/2018	5100482817	25	Revenue	5 Star/First Assciated Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	15/02/2018	5100482818	1500	Revenue	University of Plymouth			Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	15/02/2018	5100482824	936.9	Revenue	2000 News		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	15/02/2018	5100482827	900	Revenue	BES Rehab Ltd	3538917	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	15/02/2018	5100482827	10	Revenue	BES Rehab Ltd	3538917	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	15/02/2018	5100482828	1693.89	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	15/02/2018	5100482828	20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2018	5100482829	5390	Capital	Cotswold Archaeology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482832	575.72	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Professional fees	43010	15/02/2018	5100482833	1656.7	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	15/02/2018	5100482835	900	Revenue	The Lydiard Park Academy			Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Water Services	22700	15/02/2018	5100482844	850	Revenue	Thames Water Utilities Ltd - Hydran		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401203	Computer Related Costs	44600	15/02/2018	5100482864	4800	Revenue	Hershey Systems	5561248	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401203	Computer Related Costs	44600	15/02/2018	5100482864	6000	Revenue	Hershey Systems	5561248	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/02/2018	5100482866	477	Revenue	Clark Masts Technical Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/02/2018	5100482866	15	Revenue	Clark Masts Technical Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	15/02/2018	5100482867	3000	Capital	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/02/2018	5100482876	805.65	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/02/2018	5100482878	1180	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	15/02/2018	5100482880	1740	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Management & Support Services	Fire Command	401131	Subscriptions	46000	15/02/2018	5100482882	2109.24	Revenue	Improvement & Development Agency	3675577	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/02/2018	5100482886	292	Capital	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/02/2018	5100482886	292	Capital	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	15/02/2018	5100482888	672	Revenue	Precision Units (Dorset) Ltd	488181	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	15/02/2018	5100482888	20	Revenue	Precision Units (Dorset) Ltd	488181	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Public Transport - GCC	33000	15/02/2018	5100482896	675	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	510	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	255	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	140	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	108.1	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	31.9	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	24	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2018	5100482900	11.2	Revenue	Facilitating Change			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Professional fees	43010	15/02/2018	5100482903	1000	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2018	5100482904	592	Revenue	AVTPump Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	15/02/2018	5100482905	1750	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Professional fees	43010	15/02/2018	5100482909	595	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	15/02/2018	5100482910	640	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/02/2018	5100482913	3167.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/02/2018	5100482913	128	Revenue	Redacted Personal Information			Z006	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
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2018	5100482914	7735.9	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	15/02/2018	5100482917	638.4	Revenue	Stephen D Preston T/A Great British		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	15/02/2018	5100482918	750.29	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	15/02/2018	5100482921	600	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2018	5100482922	1468	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2018	5100482923	665	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2018	5100482924	2058.33	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482925	846	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	15/02/2018	5100482926	865.35	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482927	552.8	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482928	989	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482929	875.8	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482931	1771.57	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482934	862.68	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/02/2018	5100482935	568.09	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2018	5100482937	820	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2018	5100482937	95	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/02/2018	5100482940	845	Revenue	Kim S Golding Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Non-De Poel Agency Staff	11160	15/02/2018	5100482941	631.64	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	15/02/2018	5100482943	1833.7	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	15/02/2018	5100482944	1398.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	15/02/2018	5100482949	555.83	Revenue	Weston Area Health Trust		SME (2-249 emps)	Z013	NHS Bodies	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	15/02/2018	5100482951	620	Revenue	Harwell Document Restoration Serv			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Professional fees	43010	15/02/2018	5100482954	1075	Revenue	Alter Ego Creative Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Professional fees	43010	15/02/2018	5100482961	135	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Professional fees	43010	15/02/2018	5100482961	135	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Professional fees	43010	15/02/2018	5100482961	135	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Professional fees	43010	15/02/2018	5100482961	135	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102041	Professional fees	43010	15/02/2018	5100482961	135	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482963	425	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482963	425	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482963	425	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482963	450	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482965	450	Revenue	Glos. Violence Against Women & Girl			Z010	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482965	450	Revenue	Glos. Violence Against Women & Girl			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Printing/Stationery/Office expenses	42000	15/02/2018	5100482967	168	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Printing/Stationery/Office expenses	42000	15/02/2018	5100482967	195	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Printing/Stationery/Office expenses	42000	15/02/2018	5100482967	152	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command	401140	Training	11150	15/02/2018	5100482971	5590	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482972	350	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482972	350	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482972	200	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482972	200	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	15/02/2018	5100482972	245	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	15/02/2018	5100482978	2610	Revenue	PTG Associates Ltd	85733156	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Professional fees	43010	15/02/2018	5100482979	3000	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Professional fees	43010	15/02/2018	5100482979	3000	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	15/02/2018	5100482989	500	Revenue	Satveer Niijar			Z010	Redacted	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	15/02/2018	5100482992	352.8	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	15/02/2018	5100482992	352.8	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	15/02/2018	5100483001	444	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	16/02/2018	5100483004	18220.28	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	16/02/2018	5100483004	7201.69	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Maintenance Contract	57015	16/02/2018	5100483004	38445.74	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Maintenance Contract	57015	16/02/2018	5100483004	1202.54	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	16/02/2018	5100483004	514414.34	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483004	17264.5	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483004	214.78	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483004	29268.82	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483004	9809.22	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483004	24959.75	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	16/02/2018	5100483004	64408.02	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483004	83840.56	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483004	7519.27	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483004	109169.72	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	16/02/2018	5100483004	1463.36	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483004	9210.82	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483004	469188.37	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304309	Maintenance Contract	57015	16/02/2018	5100483004	4425.08	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483004	3689.26	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	16/02/2018	5100483004	26373.81	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	16/02/2018	5100483004	300755.71	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	16/02/2018	5100483004	134.57	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	16/02/2018	5100483004	27707.23	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/02/2018	5100483004	80456.84	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/02/2018	5100483004	4218.11	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/02/2018	5100483004	709.58	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	12557.68	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	1428.7	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	40750.28	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	42648.56	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	55000.58	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	22510.63	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	14325.11	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	1819.82	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	2599.1	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	7146.1	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	11358.34	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	13585.83	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	10868.15	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	4075.5	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	4075.5	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	23368.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	119.04	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	63355.1	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	2516.12	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	449.73	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	1454.68	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	7116.3	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	11789.04	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	4422.52	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	14491.13	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	28096.06	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	300.69	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	750.54	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	940.56	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	505.58	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	446.15	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	22453.19	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	36991.92	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	2328.36	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	9203.98	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	13653.02	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	1357.89	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	15241.98	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	5900.44	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	57578.85	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483004	142.63	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Computer Related Costs	44600	21/02/2018	5100483007	6000	Revenue	AIMedia Comms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	16/02/2018	5100483008	482.46	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483008	22.38	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483008	2.78	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483008	22.79	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483008	0.74	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483008	1377.14	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	16/02/2018	5100483008	2419.06	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	332.51	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	6.8	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	10.93	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	26.8	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	66.78	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	1171.68	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483008	179.19	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	16/02/2018	5100483008	55.05	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483008	1608.47	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Professional fees	43010	19/02/2018	5100483009	312.5	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	19/02/2018	5100483009	312.5	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	16/02/2018	5100483010	599.5	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Maintenance Contract	57015	19/02/2018	5100483013	-3.66	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	19/02/2018	5100483013	-1.21	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	19/02/2018	5100483013	-220.77	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	19/02/2018	5100483013	-150.13	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	19/02/2018	5100483013	-129.46	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Maintenance Contract	57015	19/02/2018	5100483013	-273.65	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Maintenance Contract	57015	19/02/2018	5100483013	-23.48	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Maintenance Contract	57015	19/02/2018	5100483013	-484.56	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	19/02/2018	5100483013	-145.43	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	19/02/2018	5100483013	-453.63	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	19/02/2018	5100483013	-1054.23	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/02/2018	5100483013	-14.06	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/02/2018	5100483013	-49.97	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/02/2018	5100483013	-4091.44	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/02/2018	5100483013	-1427.01	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	19/02/2018	5100483013	-496.59	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	19/02/2018	5100483013	-743.85	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Maintenance Contract	57015	19/02/2018	5100483013	-114	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Maintenance Contract	57015	19/02/2018	5100483013	-76.27	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	19/02/2018	5100483013	-1639.79	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	19/02/2018	5100483013	-977.99	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	19/02/2018	5100483013	-95.04	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483017	422	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/02/2018	5100483017	5286.83	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483017	550.09	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483017	1376.93	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483017	2245.71	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483017	11085.62	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/02/2018	5100483017	914.55	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	16/02/2018	5100483017	481.19	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	16/02/2018	5100483017	3023.51	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	16/02/2018	5100483017	3116.45	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/02/2018	5100483017	2885.85	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483017	30.12	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483017	2432.92	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483017	2110.65	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483017	5.1	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/02/2018	5100483017	3373.72	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	16/02/2018	5100483017	59336.39	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483017	3656.59	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483017	913.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/02/2018	5100483017	48060.42	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	19/02/2018	5100483024	-265.56	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	19/02/2018	5100483024	-7.3	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	19/02/2018	5100483024	-1059.78	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	19/02/2018	5100483024	-143.42	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2018	5100483024	-1314.5	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2018	5100483024	-84.31	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2018	5100483024	-0.02	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Social Care Activities	HR Workforce & Development	503917	Professional fees	43010	16/02/2018	5100483026	10468.72	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483028	2421.47	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/02/2018	5100483029	-1717.03	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	19/02/2018	5100483029	-110	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	

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	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	19/02/2018	5100483029	-402.11	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	19/02/2018	5100483029	-4194.62	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	19/02/2018	5100483029	-557.28	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2018	5100483029	-15104.54	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483030	4427	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483031	4023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483032	781.5	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483033	1117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483034	8308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/02/2018	5100483035	4376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	16/02/2018	5100483036	6107.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483037	5230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483038	2017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483039	6395.48	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483040	2301.36	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	16/02/2018	5100483041	4829.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483043	10846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483044	2769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	16/02/2018	5100483045	5554.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483046	6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	16/02/2018	5100483048	3904	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	16/02/2018	5100483048	884	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	16/02/2018	5100483049	1106.88	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483059	10615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483060	4406.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483062	1322.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	16/02/2018	5100483063	1012.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483064	2745.29	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	16/02/2018	5100483066	493.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	16/02/2018	5100483067	3860	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	16/02/2018	5100483067	215	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/02/2018	5100483071	1280	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483073	4879.99	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483076	4212.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483077	1551.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483078	731.52	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483079	2407.53	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483080	8679.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483081	3846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483082	1029.57	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483084	10265.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483085	2830.34	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	16/02/2018	5100483087	3461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	16/02/2018	5100483090	1806	Revenue	Carter Pumps Ltd	4078313	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Joint Arrangements - Gov Health Bodies	53010	19/02/2018	5100483091	3666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Joint Arrangements - Gov Health Bodies	53010	19/02/2018	5100483092	3666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	16/02/2018	5100483093	200.51	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	16/02/2018	5100483093	61.56	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	16/02/2018	5100483093	150	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	16/02/2018	5100483093	60	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	16/02/2018	5100483093	10	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	16/02/2018	5100483096	997.5	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Refuse Collection & Pest Control	25030	16/02/2018	5100483097	3472	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	16/02/2018	5100483100	565.6	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/02/2018	5100483101	39155.85	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/02/2018	5100483103	2080	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483107	478.2	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483108	1168.41	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483111	1143.13	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483114	924.3	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/02/2018	5100483117	2240	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483118	2938.01	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483120	483	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/02/2018	5100483121	52609.62	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483122	699	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Integrated Transport	302302	Subscriptions	46000	16/02/2018	5100483123	545	Revenue	LGA Public Transport Consortium			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483124	765	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483125	522	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483127	603	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Professional fees	43010	16/02/2018	5100483128	795	Revenue	Ocean Media Group Ltd	1680420		Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/02/2018	5100483130	678	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	National Child Measurement Programme	Public Health - Children 5-19	209024	Joint Arrangements - Gov Health Bodies	53010	16/02/2018	5100483131	654475	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	16/02/2018	5100483138	984	Revenue	Staple Hill Primary School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	16/02/2018	5100483138	850	Revenue	Staple Hill Primary School		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	16/02/2018	5100483141	1764.76	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	16/02/2018	5100483141	21.74	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	19/02/2018	5100483143	1544.96	Revenue	Chaceley Parish Council			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	19/02/2018	5100483145	503.05	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	19/02/2018	5100483146	9357.79	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	19/02/2018	5100483147	1003.79	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	19/02/2018	5100483158	4959.6	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	19/02/2018	5100483159	10053.13	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	19/02/2018	5100483160	4035.08	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	19/02/2018	5100483161	1781.86	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	19/02/2018	5100483163	445	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/02/2018	5100483164	510.12	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/02/2018	5100483165	3440	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/02/2018	5100483166	460	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	19/02/2018	5100483167	1250	Revenue	RES Architecture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	19/02/2018	5100483171	1560	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Professional fees	43010	19/02/2018	5100483178	658	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Training	11150	19/02/2018	5100483179	4955	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	19/02/2018	5100483184	456.26	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Director of Public Health	Other public health services	Public Health Intelligence	209081	Computer Related Costs	44600	19/02/2018	5100483187	1175.21	Revenue	Fluent Technology Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/02/2018	5100483188	9058	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/02/2018	5100483188	11910	Revenue	Phoenix Software Ltd	2548628		Z003	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
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/02/2018	5100483188	4529.5	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/02/2018	5100483188	5954	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2018	5100483191	2532.47	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206402	Provision of courses	43150	19/02/2018	5100483196	2379	Revenue	Gloucestershire Enterprise Limited	2551923	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	19/02/2018	5100483198	641.2	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	19/02/2018	5100483204	1158.35	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101911	Training	11150	20/02/2018	5100483224	900	Revenue	In-Trac Training and Consultancy Lt	6278545	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101905	Training	11150	20/02/2018	5100483225	830	Revenue	University Of Bristol			Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	On-street Parking	Parking	302708	Printing/Stationery/Office expenses	42000	20/02/2018	5100483226	1589.64	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101905	Training	11150	20/02/2018	5100483227	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/02/2018	5100483229	1784	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/02/2018	5100483229	280.52	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/02/2018	5100483231	591	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/02/2018	5100483231	-28.21	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Postage & Delivery	44000	20/02/2018	5100483232	813	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Postage & Delivery	44000	20/02/2018	5100483232	-0.44	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Educational activities	47820	20/02/2018	5100483232	6.47	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Educational activities	47820	20/02/2018	5100483232	6.48	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	20/02/2018	5100483233	510.7	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Cathedral View & The Vicarage	203858	Non-De Poel Agency Staff	11160	20/02/2018	5100483260	682.11	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	20/02/2018	5100483265	3508.79	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Furniture, Equipment & Tools	40000	20/02/2018	5100483268	457.5	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Furniture, Equipment & Tools	40000	20/02/2018	5100483268	8.95	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EPI Forest & Tewkesbury	102432	Catering & hospitality	47780	20/02/2018	5100483269	488.25	Revenue	Coopers Edge School			Z015	Academy Schools	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	20/02/2018	5100483270	6033	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Rents	22000	20/02/2018	5100483271	1302	Revenue	Salisbury Womens Refuge		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Contractor maintenance	43060	20/02/2018	5100483277	544.5	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101194	Professional fees	43010	20/02/2018	5100483278	2216.5	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	20/02/2018	5100483286	1575	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	20/02/2018	5100483287	924	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Director of Public Health	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/02/2018	5100483289	3801.99	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/02/2018	5100483289	1113	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	20/02/2018	5100483292	530	Revenue	University Hospitals Birmingham NHS		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	20/02/2018	5100483293	577	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	20/02/2018	5100483293	0.5	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	20/02/2018	5100483296	639.28	Revenue	J & P Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	20/02/2018	5100483298	2439.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Childrens Agency	58010	20/02/2018	5100483300	420.2	Revenue	AlphaPlus Training & Translations		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483304	1901.51	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483305	1962.16	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/02/2018	5100483306	1571	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/02/2018	5100483306	450	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483307	2940.65	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483312	4865.82	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483313	971.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483315	987.37	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	21/02/2018	5100483316	964.44	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	21/02/2018	5100483318	750	Revenue	Redacted			Z010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	21/02/2018	5100483320	4875	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Professional fees	43010	21/02/2018	5100483323	1225	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Advertising & Marketing	47710	21/02/2018	5100483326	16867.05	Revenue	Marks & Spencer Bus' Ser' Centre	214436	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Advertising & Marketing	47710	21/02/2018	5100483326	2632.95	Revenue	Marks & Spencer Bus' Ser' Centre	214436	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	21/02/2018	5100483330	658.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483336	1977.5	Revenue	Beacon House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102406	Training	11150	21/02/2018	5100483341	1029.3	Revenue	Mark Finnis Training and Consultanc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	21/02/2018	5100483346	2980.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	21/02/2018	5100483347	1268.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	21/02/2018	5100483350	1193.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	21/02/2018	5100483352	1050.74	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/02/2018	5100483364	1694	Revenue	Angel Springs Ltd T/A Water Logic	2418453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483366	2970.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483367	2072.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	40.58	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	54	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	150.98	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	7.54	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	31.06	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	-0.01	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	139.77	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483369	-0.04	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483373	2494.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Priv contract payments	57040	21/02/2018	5100483375	4175.75	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483376	480	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483376	192	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483376	1750	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483376	370	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483376	50	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	21/02/2018	5100483378	751.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483379	898.5	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483379	201.5	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483381	896.09	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483383	726	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	21/02/2018	5100483387	678.4	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483388	2813.33	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483393	2166.4	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483397	495.78	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483398	2506	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483399	2385.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483400	807.04	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483401	2261.6	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483402	944.03	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/2018	5100483403	750	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/02/2018	5100483409	18901.1	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483411	1889.08	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483411	45	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483413	200	Revenue	Care & Independence Systems Ltd			Z003	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	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483413	-1	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483413	396	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483413	-19.8	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483413	25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483413	-12.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483414	2418.85	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483415	997.01	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483416	1500	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483418	800	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483418	330	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483419	1800	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483422	478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483425	975	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483426	160	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483426	296.4	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483426	189.5	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483427	3055.2	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483428	1109.7	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483428	1250	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483428	-20	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483429	1109.7	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483430	569.85	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483431	1470	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483431	7.96	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483431	-0.03	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483432	4190.6	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483432	203	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483432	118	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	586	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	2037	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	850	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	1899.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	2699.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	900	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483433	220	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483434	670	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483435	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483435	-175	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483436	880	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483436	15	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483437	950	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483437	15	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483438	1400	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483439	1410	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483440	3600	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/02/2018	5100483444	2000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483445	500	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/02/2018	5100483446	2000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483447	2000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	21/02/2018	5100483448	42324.06	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483449	27705.44	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	21/02/2018	5100483450	533.77	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	21/02/2018	5100483451	1234.47	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483455	36441.5	Capital	EJ Heating & Engineering Co Ltd			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/02/2018	5100483458	529.76	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/02/2018	5100483459	499.83	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483462	1800	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483464	705	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483464	790	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483466	2145.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483467	550	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483469	154465.36	Capital	Beard Construction			Z002	CIS Vendors	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/02/2018	5100483470	686.13	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/02/2018	5100483470	45	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483471	2239	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483472	153462.34	Capital	Lakehouse Contracts Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	1460	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	-60	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	365	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	730	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	-30	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	20	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483473	-12.05	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483474	531030.29	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483475	547	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483475	276.5	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483475	481.5	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483477	2874	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483478	4300	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/02/2018	5100483479	1068.5	Revenue	Rygor Commercials Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/02/2018	5100483479	146	Revenue	Rygor Commercials Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483481	266750	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/02/2018	5100483482	42013.54	Capital	Beard Construction			Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483483	495	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483484	487.5	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483486	350	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483486	137.5	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Public Transport - GCC	33000	21/02/2018	5100483487	1850.55	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483489	10000	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483489	10000	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483490	627	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483491	8778	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/02/2018	5100483494	685.3	Revenue	Rygor Commercials Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/02/2018	5100483494	120	Revenue	Rygor Commercials Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483495	496.8	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483495	259.2	Revenue	Invacare (UK) Limited			Z003	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	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483496	1236	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483497	331.2	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483497	1684.8	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483500	636	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483500	34	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483502	670	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483502	1445	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483502	-106.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483503	935	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483503	-68.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483505	1905.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483506	1248.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483507	2418.13	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483508	422.5	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483509	2482.13	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483511	4986.5	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	21/02/2018	5100483512	2528.42	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	21/02/2018	5100483513	1218.75	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483515	670	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483516	1675	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483519	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483519	-175	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483520	897.5	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483523	1383	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483523	823.5	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206610	Computer Related Costs	44600	21/02/2018	5100483525	675	Revenue	Cascaid Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483527	1919.6	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483529	350	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483529	732.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483529	1400	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206517	Advertising & Marketing	47710	21/02/2018	5100483530	683.4	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	21/02/2018	5100483536	2600	Revenue	Partnership For Children	4278914	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	21/02/2018	5100483536	70	Revenue	Partnership For Children	4278914	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483538	2295	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483538	-125.54	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483538	616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483538	-33.71	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483541	270.3	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483541	-10.43	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483541	229.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483541	-8.86	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483541	93.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483541	-3.61	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483542	405.45	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483542	-23.85	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483542	688.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483542	-40.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483543	810.9	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483543	-47.7	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483543	12.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483545	540.6	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483545	-31.8	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483546	95.98	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483546	258.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483546	350	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483553	828	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483553	69	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483553	1296	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483553	108	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/02/2018	5100483561	637.05	Capital	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Refuse Collection & Pest Control	25030	21/02/2018	5100483562	3938.48	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	21/02/2018	5100483563	7900	Revenue	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/02/2018	5100483569	440	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/02/2018	5100483570	900	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	21/02/2018	5100483571	500	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/02/2018	5100483572	1050	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/02/2018	5100483574	1320	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	21/02/2018	5100483575	900	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	21/02/2018	5100483577	2429.57	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/02/2018	5100483579	2105	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	21/02/2018	5100483581	680	Revenue	Redacted			Z010	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	21/02/2018	5100483581	291	Revenue	Redacted			Z010	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	21/02/2018	5100483581	170	Revenue	Redacted			Z010	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483586	807.83	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483587	808	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483587	25	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	21/02/2018	5100483591	2699.53	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	21/02/2018	5100483603	2789.38	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	21/02/2018	5100483604	2432	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Rents	22000	21/02/2018	5100483607	565	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Childrens Agency	58010	21/02/2018	5100483608	1463.6	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483613	337	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483613	171	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483613	214	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/02/2018	5100483613	126	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/02/2018	5100483614	735.54	Revenue	Stonham Housing Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/02/2018	5100483616	960	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/02/2018	5100483617	1148.13	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	22/02/2018	5100483618	2264.55	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483631	2782	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483633	100	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483633	580	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483633	700	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483633	132	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483638	104	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483638	53	Revenue	Jenx Limited			Z003	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	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483638	203	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483638	219	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483638	46	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483640	522.6	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483640	-41.81	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483644	1267.2	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483644	680	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483644	560	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483644	100	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	13.5	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	30	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	78	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	71	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	10	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	30	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	95	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	210	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	88	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	725	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483647	14	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	80	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	133	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	142	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	45	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	196	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	124	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483650	335.92	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	208	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	73	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	80	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	133	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	142	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	45	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	124	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	153.7	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483651	335.92	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	22/02/2018	5100483654	6598.8	Revenue	Nathan Timothy Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483655	225	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483655	-50	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483655	375	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483655	300	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483656	749.4	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	275.1	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	-39.3	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	636	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	78.75	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	-35.75	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	99.75	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	-23.25	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	141.75	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483659	-20.25	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	22/02/2018	5100483664	1667	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	22/02/2018	5100483665	9150.57	Revenue	Idox Software Limited	SC213218	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483666	466.95	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	22/02/2018	5100483666	164.23	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Professional fees	43010	22/02/2018	5100483669	1132	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	22/02/2018	5100483670	480	Revenue	Axcis Education		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	22/02/2018	5100483670	-60	Revenue	Axcis Education		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	22/02/2018	5100483672	900	Revenue	Dyson Perrins CofE Academy			Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	23/02/2018	5100483674	2312.5	Revenue	Arch Consulting Ltd	3261503	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Family & Friends	101195	Professional fees	43010	22/02/2018	5100483676	766	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	22/02/2018	5100483680	1913.6	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	22/02/2018	5100483682	455.4	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	590.4	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	795	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	424.32	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	670.8	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	699.6	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	628.5	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483690	447.5	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	22/02/2018	5100483692	3980	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	22/02/2018	5100483692	-860	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	22/02/2018	5100483692	939.26	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	22/02/2018	5100483692	-761.61	Revenue	Emergency One (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	22/02/2018	5100483695	5120	Revenue	Tactical Hazmat	5196920	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483701	590	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	22/02/2018	5100483705	4701.54	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/02/2018	5100483708	184342.07	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	22/02/2018	5100483708	1315.74	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	22/02/2018	5100483708	1382251.05	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	22/02/2018	5100483708	6477.63	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	22/02/2018	5100483708	4920.96	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	22/02/2018	5100483708	147.89	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	22/02/2018	5100483711	846.25	Revenue	MPS Networks plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Park and Ride	302311	Contractor maintenance	43060	22/02/2018	5100483712	1075	Revenue	MDJ Electrical Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	22/02/2018	5100483718	17.76	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	22/02/2018	5100483718	283.32	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	22/02/2018	5100483718	8.15	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	22/02/2018	5100483718	66.44	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	22/02/2018	5100483718	59.2	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	22/02/2018	5100483725	590	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/2018	5100483728	459	Revenue	Proflight Bags			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/2018	5100483728	23	Revenue	Proflight Bags			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/2018	5100483728	15.49	Revenue	Proflight Bags			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/2018	5100483728	1.74	Revenue	Proflight Bags			Z003	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
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	22/02/2018	5100483730	104.41	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	22/02/2018	5100483730	5314.75	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/2018	5100483740	117.62	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/2018	5100483740	128.71	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/2018	5100483740	128.71	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/2018	5100483740	95.57	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/2018	5100483740	-7.31	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/2018	5100483742	1045	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/2018	5100483743	2604.8	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	22/02/2018	5100483746	850	Revenue	University of South Wales		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Computer Related Costs	44600	22/02/2018	5100483747	875	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command	401324	Furniture, Equipment & Tools	40000	22/02/2018	5100483752	4844.31	Revenue	Babcock Critical Services Ltd-MA			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483753	1871.6	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483753	1299.4	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483756	1500	Revenue	Cellco (FRS) Ltd	7567645	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Provision of courses	43150	22/02/2018	5100483767	998	Revenue	Life Cycle UK	3836786		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	22/02/2018	5100483783	1350	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Security, alarms, etc.	20200	22/02/2018	5100483789	528.75	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Security, alarms, etc.	20200	22/02/2018	5100483790	510	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	26/02/2018	5100483791	-2560	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	22/02/2018	5100483792	595.72	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	22/02/2018	5100483796	718.47	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	22/02/2018	5100483797	948	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	22/02/2018	5100483801	3649.9	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	22/02/2018	5100483802	762.75	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	22/02/2018	5100483803	2611.19	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/02/2018	5100483804	3555	Capital	DSC Consultants			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483806	13621.88	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	22/02/2018	5100483807	467	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483808	10100	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/02/2018	5100483809	9435	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483810	1967.94	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483810	1473.27	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483810	294.65	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483811	2100	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483812	1990.07	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483812	1549.07	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/2018	5100483812	309.81	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483813	17782.31	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483815	1000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483816	1000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483817	1600	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483818	14500	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	22/02/2018	5100483822	1600	Revenue	Redacted		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483824	13991.81	Capital	T L Freeman & Co Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483826	3780	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/02/2018	5100483827	4935.15	Revenue	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Provision of courses	43150	22/02/2018	5100483828	4950	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483829	1128.75	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/02/2018	5100483830	2800	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	22/02/2018	5100483831	70833.33	Revenue	Independence Trust SP	3989442		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483832	704.5	Capital	Rowntree Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483833	750	Capital	Midland Survey Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	22/02/2018	5100483834	2000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/02/2018	5100483835	40820	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Director of Public Health	Advice, prevention and promotion	Sexual Health	209003	Joint Arrangements - Gov Health Bodies	53010	22/02/2018	5100483837	4424	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Joint Arrangements - Gov Health Bodies	53010	23/02/2018	5100483865	9166.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Joint Arrangements - Gov Health Bodies	53010	23/02/2018	5100483865	5950	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483869	2450	Capital	CMToolkit Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483869	11000	Capital	CMToolkit Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	23/02/2018	5100483875	2640	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	23/02/2018	5100483876	846.5	Revenue	CatchpointConsultancyFLLOYDS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	23/02/2018	5100483877	1261	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	23/02/2018	5100483879	800	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	23/02/2018	5100483880	1107	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/02/2018	5100483881	583.1	Revenue	Break	286650	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/02/2018	5100483882	2532.02	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207111	Furniture, Equipment & Tools	40000	23/02/2018	5100483883	607.95	Revenue	Posturite (UK) Ltd	2574809	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207111	Furniture, Equipment & Tools	40000	23/02/2018	5100483883	-33.7	Revenue	Posturite (UK) Ltd	2574809	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/02/2018	5100483884	516.38	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Printing/Stationery/Office expenses	42000	23/02/2018	5100483886	2700	Revenue	Whistle & Taylor Creative Agency Li		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Printing/Stationery/Office expenses	42000	23/02/2018	5100483886	19	Revenue	Whistle & Taylor Creative Agency Li		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Performance & Intervention	102022	Professional fees	43010	23/02/2018	5100483888	1116.19	Revenue	The Aspire Educ Trust t/a Ash Grove	8689696		Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Subscriptions	46000	23/02/2018	5100483889	25000	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	23/02/2018	5100483891	17760.52	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	23/02/2018	5100483891	291.84	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	23/02/2018	5100483891	446.06	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	23/02/2018	5100483894	649.96	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	605002	Professional fees	43010	23/02/2018	5100483899	1837.9	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102003	Hire/Use of Accommodation	22050	23/02/2018	5100483900	450	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Training	11150	23/02/2018	5100483902	2090	Revenue	Strongsuits Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Recruitment advertising	11100	23/02/2018	5100483903	3750	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/02/2018	5100483906	1084.1	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/02/2018	5100483907	1113.98	Revenue	Bisley Community Composting Scheme	9114883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483909	950	Capital	Wilson Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	23/02/2018	5100483911	22738	Capital	Cotswold Archaeology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483915	12172	Capital	Severnside Relocatable Systems Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483917	1600	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483921	3123	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	23/02/2018	5100483922	3677.46	Revenue	Corinium Carpets			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	23/02/2018	5100483923	4900	Capital	DSC Consultants			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483924	3413.07	Capital	Trident Water Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/02/2018	5100483926	7402.77	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	23/02/2018	5100483927	1575	Capital	Coombes Everitt Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	23/02/2018	5100483936	457.66	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	23/02/2018	5100483947	678.4	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	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
Support Services	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	23/02/2018	5100483951	15393.19	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	23/02/2018	5100483952	4183.6	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/02/2018	5100483957	608	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/02/2018	5100483958	616	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/02/2018	5100483959	480	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/02/2018	5100483961	584	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/02/2018	5100483962	440	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/02/2018	5100483963	480	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children's Social Care	101891	Professional fees	43010	23/02/2018	5100483978	8420.16	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	23/02/2018	5100483978	94.75	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101911	Training	11150	23/02/2018	5100483979	680	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101911	Training	11150	23/02/2018	5100483979	-45	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	27/02/2018	5100483983	90.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	27/02/2018	5100483983	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Catering & hospitality	47780	27/02/2018	5100483983	44	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Catering & hospitality	47780	27/02/2018	5100483983	0.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Catering & hospitality	47780	27/02/2018	5100483983	17.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Catering & hospitality	47780	27/02/2018	5100483983	231.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Catering & hospitality	47780	27/02/2018	5100483983	24.75	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Catering & hospitality	47780	27/02/2018	5100483983	8.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	27/02/2018	5100483983	49.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Catering & hospitality	47780	27/02/2018	5100483983	26.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	27/02/2018	5100483983	174.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	27/02/2018	5100483983	171.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Computer Related Costs	44600	26/02/2018	5100483988	4995	Revenue	MetaCompliance Ltd	NI049166	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Pool Car / Vehicle Hire	32060	26/02/2018	5100483995	453.6	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	26/02/2018	5100483996	1640	Revenue	Theraposture Limited	1649470	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	26/02/2018	5100483997	525	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	26/02/2018	5100483999	525	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Rents	22000	26/02/2018	5100484000	525	Revenue	Redacted Personal Information			Z006	Redacted	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	26/02/2018	5100484001	1197	Revenue	Guy's and StThomas' NHS Foundation		Large (250+ emps)	Z013	NHS Bodies	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	26/02/2018	5100484005	1500	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	26/02/2018	5100484006	1749	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484008	1263.6	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484008	20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484009	775.68	Revenue	Back Care Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484009	-129.28	Revenue	Back Care Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484009	308.4	Revenue	Back Care Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484009	-51.4	Revenue	Back Care Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/02/2018	5100484018	463.95	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	27/02/2018	5100484019	7480	Revenue	HYD Technologies Limited	10199121		Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/02/2018	5100484020	1613.56	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/02/2018	5100484021	3890.47	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	27/02/2018	5100484025	950	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484032	1940	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484038	2300	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484038	-135	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484038	51.05	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484040	569.85	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484042	100.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484042	-14.64	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484042	680	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484042	-107.6	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Forest & Tewkesbury	102011	Professional fees	43010	27/02/2018	5100484053	1000	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/02/2018	5100484062	2874	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	27/02/2018	5100484073	15000	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	27/02/2018	5100484074	1779	Revenue	WSP UK Ltd	2136404	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	27/02/2018	5100484075	5400	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Provision of courses	43150	27/02/2018	5100484083	800	Revenue	Mike Jurkiewicz T/A SIMITAC			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	27/02/2018	5100484084	8051.25	Revenue	Buchanan Computing Limited	3274424		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	27/02/2018	5100484094	5934	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	27/02/2018	5100484105	540.09	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484111	675.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484111	-39.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484111	2295	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484111	-135	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484111	12.5	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484121	249.55	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484121	1713	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484122	2290	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484123	1065	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484123	670	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484123	18	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484127	431.76	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484128	615	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484133	450.9	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484135	1050	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484137	1259.7	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484137	7.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484139	9214	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/02/2018	5100484140	870	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	