

			Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Service Area	BVA COP	Service Division													
Balance Sheet	Balance Sheet	Accountable Body	960102	Grants to VPI Sector	46010	17/10/2018	1901944111	469714.38	Revenue	University Of Gloucestershire		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Accountable Body	960102	Grants to VPI Sector	46010	22/10/2018	1901945940	856000.00	Revenue	Stroud Regeneration Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account		Child Care Vouchers Control Account	95134	02/10/2018	1700056181	-569.33	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account		Child Care Vouchers Control Account	95134	16/10/2018	1700056310	-669.80	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Non - Customer Refunds		Non - Customer Refunds	95151	01/10/2018	1901931732	1981.00	Revenue	Hencap (West Country) Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Criticism/Consentation Awards		Criticism/Consentation Awards	95136	01/10/2018	1901934637	978.57	Revenue	Redacted Personal Information			2001	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account		Child Care Vouchers Control Account	95134	02/10/2018	1901935773	1043.00	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Sale of Asset - Selling Expenses		Sale of Asset - Selling Expenses	48021	03/10/2018	1901936269	750.00	Capital	Gloucester City Council			2004	Government / Public Sector	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	03/10/2018	1901936291	705.17	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	03/10/2018	1901936291	477.17	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	03/10/2018	1901936291	268.38	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	03/10/2018	1901936291	710.14	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	03/10/2018	1901936291	298.70	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	03/10/2018	1901936291	521.84	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	05/10/2018	1901937285	2450.75	Capital	Gloucester City Council			2004	Government / Public Sector	
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	09/10/2018	1901939532	650.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	09/10/2018	1901939534	1372.19	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2018	1901939536	15790.00	Capital	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	09/10/2018	1901939570	143.96	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	09/10/2018	1901939570	529.33	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Grants		Capital Expenditure - Grants	48050	11/10/2018	1901939917	10000.00	Capital	Albion			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account		Child Care Vouchers Control Account	95134	11/10/2018	1901939927	57810.30	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	CIT Control Account		CIT Control Account	95105	11/10/2018	1901940425	888.00	Revenue	Respol Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Non - Customer Refunds		Non - Customer Refunds	95151	11/10/2018	1901940500	3168.00	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Non - Customer Refunds		Non - Customer Refunds	95151	11/10/2018	1901940502	2047.09	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Non - Customer Refunds		Non - Customer Refunds	95151	18/10/2018	1901940503	734.10	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Non - Customer Refunds		Non - Customer Refunds	95151	11/10/2018	1901941451	2004.00	Revenue	Gloucester International School			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Non - Customer Refunds		Non - Customer Refunds	95151	11/10/2018	1901941453	1340.16	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	16/10/2018	1901942122	5080.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	19/10/2018	1901944663	555.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	19/10/2018	1901944748	462.32	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	19/10/2018	1901944748	456.46	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	19/10/2018	1901944748	333.64	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	19/10/2018	1901944748	555.98	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin		Capital Expenditure - Statutory fees (eg. plannin	48015	19/10/2018	1901944748	298.70	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Sale of Assets - Works Before Sale		Sale of Assets - Works Before Sale	48023	22/10/2018	1901945292	4158.00	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Sale of Assets - Works Before Sale		Sale of Assets - Works Before Sale	48023	22/10/2018	1901945292	16.67	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Highways Act Deposits		Highways Act Deposits	95132	29/10/2018	1901948188	219757.62	Revenue	Knarsboro Homes Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Third Party Payment Deductions Payroll Ctrl Acct		Third Party Payment Deductions Payroll Ctrl Acct	95129	29/10/2018	1901948199	8841.40	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948567	2529.24	Revenue	Andoversford CP School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948568	1922.80	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948569	2256.13	Revenue	GCC Leckhampton Primary Sch H/I Bus		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948570	2256.13	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948572	3626.30	Revenue	GCC Belmont School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948573	3878.32	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)		Cheque Book School Clearing Outputs (VAT)	94206	30/10/2018	1901948573	-6.41	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948574	2450.19	Revenue	GCC The British School Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948575	2515.85	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948576	4896.66	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948577	9851.61	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948578	4013.45	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948579	1795.24	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948581	1966.52	Revenue	Heron Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948582	1955.85	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948583	817.42	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948584	1003.13	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)		Cheque Book School Clearing Outputs (VAT)	94205	30/10/2018	1901948585	1592.20	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948586	1248.26	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948587	4392.01	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948588	6571.54	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948589	8626.52	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948590	1847.81	Revenue	St CC Marks C E Jnr Sch I Business			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948591	899.10	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948592	2286.83	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948593	6284.53	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)		Cheque Book School Clearing Outputs (VAT)	94206	30/10/2018	1901948593	-27.54	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948594	1552.03	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948595	747.74	Revenue	GCC Tilebrook School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948597	1859.84	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948598	3773.87	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)		Cheque Book School Clearing Outputs (VAT)	94206	30/10/2018	1901948599	2286.83	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948600	6818.90	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948601	9533.89	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)		Cheque Book School Clearing Outputs (VAT)	94206	30/10/2018	1901948601	-187.50	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)		Cheque Book School Clearing Inputs (VAT)	94205	30/10/2018	1901948602	8340.17	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Capital Expenditure - Non-ICT equipment & furnitur	48020	31/10/2018	1901948687	55192.71	Capital	Rednock School General Fund			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Capital Expenditure - Non-ICT equipment & furnitur	48020	31/10/2018	1901948688	20582.59	Capital	Rednock School General Fund			2016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Capital Expenditure - Non-ICT equipment & furnitur	48020	31/10/2018	1901948689	20582.59	Capital	Rednock School General Fund			2016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	01/10/2018	1901948693	26000.00	Capital	Gloucestershire Learning Alliance			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work		Capital Expenditure - Work	48010	01/10/2018	1901948693	26000.00	Capital	Milton Manor					

Service Area	BVA COP	Service Division	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	12/10/2018	5100511156	-1381.64	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-730.77	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-1496.05	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-203.56	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-218.77	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-889.24	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-2482.03	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-885.35	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-2916.01	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-2625.13	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-1147.96	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-345.15	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-211.44	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-495.71	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-335.15	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-402.70	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-353.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-1321.22	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-827.04	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-461.92	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-941.49	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511156	-678.75	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	394.40	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	15.45	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	398.53	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	323.92	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	1381.64	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	730.77	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	1496.05	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	203.56	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	218.77	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	889.24	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	2482.03	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	885.35	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	2916.01	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	2625.13	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	1147.96	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	345.15	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	211.44	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	495.71	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	335.15	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	402.70	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	353.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	1321.22	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	827.04	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	461.92	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	941.49	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511157	678.75	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511158	44491.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511158	3832.60	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511159	-44491.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511159	-3832.60	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511160	44491.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511160	3832.60	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511166	300.90	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	3643.25	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	33698.59	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	35365.62	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	31715.86	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	6983.33	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	27663.64	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	1628.19	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	3631.77	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	1525.53	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	2643.00	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	62842.43	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	84640.92	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	1446.80	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	5781.64	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	7543.23	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	2579.38	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	5387.61	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	2984.04	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	1900.21	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	8411.66	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	17342.36	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	7220.32	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	20986.09	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	2945.16	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	4884.71	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	22250.81	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	5796.32	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	5428.61	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	9490.04	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	5590.24	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	26413.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12/10/2018	5100511175	2283							

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2018	5100511498	25000.00	Capital	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2018	5100511558	31224.46	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/10/2018	5100511820	1755.00	Capital	BOF Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/10/2018	5100511820	2384.00	Capital	BOF Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/10/2018	5100511820	168.00	Capital	BOF Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/10/2018	5100511820	102213.50	Capital	BOF Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/10/2018	5100511987	85000.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/10/2018	5100511990	4365.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2018	5100512110	2535.00	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2018	5100512111	9140.00	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2018	5100512135	37953.02	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/10/2018	5100512153	3930.65	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512159	10945.55	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	1071.00	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	3230.00	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	331.16	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	176.80	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	287.13	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	30.60	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	27.71	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	88.06	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/10/2018	5100512164	102.00	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2018	5100512259	6893.05	Capital	Clear Channel UK Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2018	5100512290	5000.00	Capital	Slimbridge Parish Council		Large (250+ emps)	2009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/10/2018	5100512468	4354.51	Capital	Halcrow Group Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/10/2018	5100512471	2255.43	Capital	Halcrow Group Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	22/10/2018	5100512489	2400.00	Capital	Softcat Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512506	102213.50	Capital	Dynacore Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512557	28500.00	Capital	Snapc Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512570	3846.89	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512573	24128.20	Capital	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/10/2018	5100512619	5250.00	Capital	TVM Cheltenham Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512632	71462.50	Capital	Dean Forest Railway Company Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512635	123989.18	Capital	Dean Forest Railway Company Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512639	1924.55	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512677	5747.00	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2018	5100512690	15959.24	Capital	WDM Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	24/10/2018	5100512732	9915.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	24/10/2018	5100512753	6750.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	24/10/2018	5100512755	35462.64	Capital	Hyllex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	25/10/2018	5100512896	1825.62	Capital	Clear Channel UK Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	26/10/2018	5100513024	2489.91	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	26/10/2018	5100513098	2488.80	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/10/2018	5100513099	2797.47	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/10/2018	5100513100	4440.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	36071.90	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	327042.09	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	20761.49	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	34933.44	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	11855.58	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	227.80	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	3615.00	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	1197.91	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	4710.00	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	125.60	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	41011.80	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	1420.00	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	71886.39	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	8043.10	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	3693.24	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	34875.98	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	3594.65	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	1739.92	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	854.32	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	8084.37	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	3451.22	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	1075.12	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	2461.94	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	229.45	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	9166.55	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	854.32	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	4825.26	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	29/10/2018	5100513136	3991.31	Capital	SCUKL-IS		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	30/10/2018	5100513294	2318.36	Capital	P N Daly Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	30/10/2018	5100513296	728.00	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	30/10/2018	5100513296	-268.00	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	31/10/2018	5100513334	4519.00	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Insurance Claims Payment (Ext)	47731	01/10/2018	1901933734	945.00	Revenue	Northingham Lindsey United Kingdom	159031	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Insurance Claims Payment (Ext)	47731	28/10/2018	1901947053	720.00	Revenue	Cambridge Lindsey United Kingdom	159031	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Insurance Claims Payment (Ext)	47731	31/10/2018	1901948675	6654.01	Revenue	GCC Belmont School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Premises Repairs & Maintenance	20060	03/10/2018	5100509946	24960.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Insurance Claims Payment (Ext)	47731	01/10/2018	1901933733	1022.00	Revenue	Wansbroughs Solicitors		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Pay Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/10/2018	1901937863	5578.76	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/10/2018	1901937863	5843.77	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	05/10/2018	1901937863	452.82	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/10/2018	1901937870	2253.57	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/10/2018	1901937870	5638.77	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	05/10/2018	1901937870	304.54	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	05/10/2018	1901937942	-1084.56	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	18/10/2018	1901939449	727.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	08/10/2018	1901939461	524.30	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/10/2018	1901940506	2570.40	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/10/2018	1901940506	1072.40	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/10/2018	1901943086	1148.00	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	27.45	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	146.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	951.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	306.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	500.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	444.81	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	234.79	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944751	403.94	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944758	148.30	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944758	1434.21	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/10/2018	1901944758	817.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/10/2018	1901937876	7645.35	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	05/10/2018	1901937876	-427.36	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/10/2018	1901937906	3836.38	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	

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