

Payments made during March 2021

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	Accountable Body	960102	Grants to VPI Sector	46010	15/03/2021	1902304306	2,600,000.00	Revenue	Homes England			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	12/03/2021	1902306810	544704.89	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	15/03/2021	1902307340	756587.07	Revenue	Robert Hitchins Ltd	686734		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	17/03/2021	1902308443	542735.31	Revenue	First Great Western	5113733	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	19/03/2021	1902310134	486938.00	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	22/03/2021	1902310726	1055365.11	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	26/03/2021	1902314294	610159.31	Revenue	Gloucestershire Airport Limited	2774189		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	26/03/2021	1902314295	550088.57	Revenue	Hartpury College			Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	26/03/2021	1902314501	736,381.72	Revenue	Bell Contracting Ltd	2704758		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Accountable Body	960106	Grants to VPI Sector	46010	15/03/2021	1902307339	161204.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Accountable Body	960106	Grants to VPI Sector	46010	19/03/2021	1902310135	15920.74	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Accountable Body	960106	Grants to VPI Sector	46010	26/03/2021	1902314293	12373.74	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Accountable Body	960108	Grants to VPI Sector	46010	04/03/2021	1902302951	69964.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Accountable Body	960108	Grants to VPI Sector	46010	26/03/2021	1902314292	111086.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	26/03/2021	1700066027	-833.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	26/03/2021	1700066027	-100.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	12/03/2021	1902295977	12269.49	Revenue	Loc8 Developments			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301206	5345.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301208	6386.82	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301210	1072.50	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301213	526.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301218	634.55	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301220	1422.30	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301223	1374.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2021	1902301224	712.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/03/2021	1902301705	587.22	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/03/2021	1902301705	283.30	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/03/2021	1902301705	100.72	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/03/2021	1902301705	115.10	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	02/03/2021	1902301725	13752.24	Revenue	P & D Builders Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/03/2021	1902302888	331.21	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/03/2021	1902302888	331.21	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/03/2021	1902302888	238.92	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/03/2021	1902303014	331.21	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/03/2021	1902303014	331.21	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/03/2021	1902303014	238.92	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	1902303989	3016.57	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	11/03/2021	1902305240	2307.10	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	11/03/2021	1902306370	800.79	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	11/03/2021	1902306378	543.58	Revenue	The White Horse Federation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	12/03/2021	1902306866	421.62	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	12/03/2021	1902306866	233.89	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	12/03/2021	1902306866	563.50	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	15/03/2021	1902307467	289.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	16/03/2021	1902307490	3070.00	Capital	Sladebank Woods CIC		SME (2-249 emps)	Z016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	16/03/2021	1902308112	19573.59	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	1625.52	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	313.88	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	295.60	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	377.83	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	117.98	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	117.98	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	129.47	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	267.11	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/03/2021	1902308499	238.39	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	17/03/2021	1902308512	2534.70	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	22/03/2021	1902309586	1683.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	508.18	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	241.83	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	624.31	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	1029.80	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	1529.63	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	450.94	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	876.71	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	275.65	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	1322.44	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	2438.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	282.83	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	622.23	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	291.88	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	1052.65	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2021	1902310160	580.88	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	22/03/2021	1902310194	1639.50	Revenue	Browne Jacobson LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/03/2021	1902311473	674.70	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/03/2021	1902311473	297.96	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/03/2021	1902311473	343.81	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/03/2021	1902311473	208.08	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/03/2021	1902311473	324.20	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	26/03/2021	1902313698	333.34	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	26/03/2021	1902313698	1083.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/03/2021	1902313700	7,339.99	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	26/03/2021	1902313705	2367.15	Capital	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	26/03/2021	1902313709	-3651.43	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	26/03/2021	1902313709	-853.27	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	29/03/2021	1902314500	200000.00	Capital	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	29/03/2021	1902314504	60000.00	Capital	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	29/03/2021	1902314512	7928.30	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315059	35062.27	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315060	12840.73	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315061	61149.79	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315062	75313.97	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315063	41,841.21	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315064	69162.67	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315065	55045.81	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315066	37157.66	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315067	31624.80	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315068	116706.84	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315069	36531.19	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315070	48940.66	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315071	49163.60	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Purchase Card Control Account	96400	29/03/2021	1902315072	48561.91	Revenue	Lloyds Bank Commercial Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	31/03/2021	5100589635	-36,106.05	Capital	Herefordshire Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/03/2021	5100614635	1930.00	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/03/2021	5100614635	232.00	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/03/2021	5100615707	1494.00	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/03/2021	5100615707	-249.00	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/03/2021	5100615860	22970.25	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/03/2021	5100615865	45940.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/03/2021	5100615867	45,940.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/03/2021	5100615871	45,940.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616285	189517.00	Capital	Walters UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616417	6410.00	Capital	Abbey Business Interiors Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616418	632.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616425	1,378.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100616461	83428.98	Capital	Geotechnical Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	2,904.57	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	483.81	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	3,648.12	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	765.60	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	717.75	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	239.51	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	343.27	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	1024.88	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	290.53	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	10436.42	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	3463.03	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	10996.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	31425.75	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	3706.35	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	3443.49	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	1,793.63	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	536.58	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	51,940.49	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	11,945.86	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	538.09	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	826.78	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	2,005.60	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	5,000.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	249,211.70	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	17,494.88	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	826.19	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	3,884.46	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	12,988.74	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	717.45	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	1,799.19	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	15,967.06	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	669.83	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	1,004.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	198.78	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	344.04	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	1,114.60	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	2049.64	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	202642.60	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	717.45	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	826.19	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	106.25	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	01/03/2021	5100616644	10,542.19	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616661	1479.40	Capital	mhp Arboricultural Consultants			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	22/03/2021	5100616776	1968.75	Capital	Ward Williams & Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/03/2021	5100616796	4020.93	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/03/2021	5100616802	8323.33	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/03/2021	5100616806	7510.27	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/03/2021	5100616809	5171.73	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616971	3000.00	Capital	Site Fabrication Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616974	7980.00	Capital	Site Fabrication Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100616978	20,446.40	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617018	675.00	Capital	CDM Designed Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617106	26244.45	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100617374	600.00	Capital	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617685	299446.39	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100617723	1220.00	Capital	Abbey Business Interiors Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617752	426.77	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617755	485.75	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617772	19400.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100617849	472.82	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100617850	1073.87	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100617851	1,463.30	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100617852	1,023.40	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furni	48020	01/03/2021	5100617858	7332.89	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/03/2021	5100617877	1250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617904	20000.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617905	3420.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617907	833.00	Capital	Rowntree Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617909	6872.85	Capital	Window And Door Contract Services L			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100617963	11534.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100618038	12690.00	Capital	Andersons Waste Management Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100618083	10872.42	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2021	5100618092	220995.26	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618169	41331.40	Capital	Geotechnical Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/03/2021	5100618190	3,785.58	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/03/2021	5100618196	5000.00	Capital	WDM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/03/2021	5100618205	13573.21	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/03/2021	5100618229	35362.32	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/03/2021	5100618338	512.00	Capital	Bryan Morris Contracting Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/03/2021	5100618341	1099.96	Capital	Open Text UK Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-165.23	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-78.19	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-22210.16	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-1385.06	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-3260.93	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-693.93	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-139.99	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-286.12	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618347	-2008.33	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/03/2021	5100618373	2752.00	Capital	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/03/2021	5100618379	7,230.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/03/2021	5100618433	1218.00	Capital	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/03/2021	5100618438	1634.00	Capital	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furni	48020	30/03/2021	5100618468	5392.80	Capital	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/03/2021	5100618513	2,284.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/03/2021	5100618514	1,643.08	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/03/2021	5100618515	781.70	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/03/2021	5100618516	781.70	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618655	13950.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618675	903.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618676	3286.20	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618680	207.06	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618680	378.00	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618680	472.91	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618680	283.50	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/03/2021	5100618680	850.50	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618803	2470.00	Capital	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618852	4,165.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	08/03/2021	5100618854	3000.00	Capital	mhp Arboricultural Consultants			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618922	1395.57	Capital	Architectural Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	610.58	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	9261.36	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	7968.65	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	4838.81	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	645.12	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	1760.87	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	246716.59	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	143841.57	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	1095.46	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	8185.70	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	28295.16	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	93645.53	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	53,412.01	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	37,837.47	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	2,842.32	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	1,552.58	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	5,744.82	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	5,126.77	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	37,569.25	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	77,849.01	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	4,878.42	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	152912.01	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	129,673.34	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	9,897.07	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	41,623.53	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	161020.50	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	3681.44	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	7574.69	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	4,064.30	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	30,036.87	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	2,130.20	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	4,780.03	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	4565.18	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	3737.77	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	71086.32	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	114252.95	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2021	5100618925	22614.26	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618940	-275.00	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618940	-631.80	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618940	-819.81	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100618940	-4635.67	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100619170	1175.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100619175	9,149.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100619181	4846.73	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2021	5100619184	800.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619299	726.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619305	7592.00	Capital	Severn Controls Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619306	960.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/03/2021	5100619315	3300.00	Capital	Open Text UK Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/03/2021	5100619315	0.01	Capital	Open Text UK Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619353	3613.92	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619366	5016.84	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619366	17,972.66	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619366	1808.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/03/2021	5100619366	695.81	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2021	5100619690	11198.45	Capital	CF Roberts		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2021	5100619692	1810.00	Capital	Alfram Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2021	5100619694	1223.75	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/03/2021	5100619712	3640.35	Capital	W & N Adams Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2021	5100619742	500.00	Capital	Champion Security Installations Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2021	5100619844	112303.03	Capital	Walters UK Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/03/2021	5100619896	10825.00	Capital	Corvia Limited (T/A Ticketer)			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	21,079.61	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	4,974.13	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	363,934.52	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	11,497.56	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	3,121.40	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	30,909.62	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	165,732.32	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	16,730.82	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1,190.00	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1,931.55	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	9286.65	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	358.72	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	358.72	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1076.17	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	358.72	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	15636.59	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1002.63	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1005.83	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1111.23	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	108.42	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1060.78	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	541.95	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	914.00	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1799.18	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	374.30	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	826.72	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1918.26	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1918.80	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	344.05	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	436.24	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	12988.72	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	425.00	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	2139.38	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	4694.87	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	717.75	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	7543.40	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	7543.40	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	7543.40	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	2346.90	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1584.57	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	3980.96	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	11777.39	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	289.29	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	164.18	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	164.18	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	164.18	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	772.19	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	212.50	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	2,652.62	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	

Payments made during March 2021

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 - Design fees (architects/con	48014	15/03/2021	5100619916	131.34	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	10,334.39	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	870.86	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	149.21	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	193.17	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	55,360.78	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1,900.22	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	181397.88	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	2338.83	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	41796.97	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	30648.04	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	95,149.22	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	26521.06	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	70020.05	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	56070.73	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	5198.68	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	17902.13	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	294.05	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	376.97	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	15/03/2021	5100619916	1196.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/03/2021	5100619978	47724.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/03/2021	5100619979	120,845.88	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/03/2021	5100619980	25158.73	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/03/2021	5100620001	6000.00	Capital	Nigel Frank International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/03/2021	5100620003	2220.00	Capital	Nigel Frank International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	15/03/2021	5100620043	1465.42	Capital	Halcrow Group Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	17/03/2021	5100620056	27951.74	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620097	1500.00	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620097	13.99	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/03/2021	5100620108	1050.00	Capital	Venn Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/03/2021	5100620116	1400.00	Capital	Venn Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	16/03/2021	5100620166	1968.75	Capital	Ward Williams & Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	16/03/2021	5100620173	850.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620174	65964.51	Capital	NKS Contracts (Central) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620182	1638.22	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620184	72958.21	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	16/03/2021	5100620186	1000.00	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620188	875.00	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620199	1,500.00	Capital	APA Construction Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620205	1,392.88	Capital	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620259	8600.00	Capital	Bryan Morris Contracting Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620261	8903.10	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620262	5,900.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620263	2512.30	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620277	271,327.91	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/03/2021	5100620296	6481.75	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620336	2,775.00	Capital	A D Horner Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2021	5100620340	4785.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/03/2021	5100620399	30,415.00	Capital	R J Ford Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/03/2021	5100620480	313914.88	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/03/2021	5100620483	129669.49	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/03/2021	5100620507	3356.80	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/03/2021	5100620577	29776.30	Capital	Capita		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/03/2021	5100620589	962570.22	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/03/2021	5100620607	17471.68	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/03/2021	5100620614	1825.15	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	17/03/2021	5100620652	52100.00	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/03/2021	5100620700	45,940.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/03/2021	5100620751	18,000.00	Capital	R J Ford Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/03/2021	5100620802	132,527.03	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/03/2021	5100620803	29,879.53	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	18/03/2021	5100620869	3171.13	Capital	W & N Adams Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2021	5100620973	5970.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2021	5100621023	800.00	Capital	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2021	5100621046	4832.64	Capital	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	25/03/2021	5100621095	1925.00	Capital	Venn Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2021	5100621139	2000.00	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2021	5100621140	2000.00	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furni	48020	22/03/2021	5100621175	110453.56	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furni	48020	22/03/2021	5100621176	5428.70	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621221	6,644.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621223	1703.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621231	1760.70	Capital	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621243	1477.08	Capital	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621265	35000.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621267	1,045.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621333	1686.80	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621335	3325.50	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621358	3425.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/03/2021	5100621393	1700.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621437	1114.15	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621461	1370.00	Capital	Canal & River Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621469	9175.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621476	1496.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621487	4370.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621494	1805.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621499	1715.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/con	48014	23/03/2021	5100621585	1450.00	Capital	Pioneer Automated Controls Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621607	170,897.37	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/03/2021	5100621613	9444.44	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621639	1195.00	Capital	Rickard Interiors Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621644	5985.40	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2021	5100621655	607.38	Capital	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/03/2021	5100621663	987.75	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	30/03/2021	5100621671	800.00	Capital	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/03/2021	5100621798	112352.68	Capital	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/03/2021	5100621805	7564.44	Capital	Don Young			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	29/03/2021	5100622163	1250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/03/2021	5100622541	1300.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	30/03/2021	5100622547	4182.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	30/03/2021	5100622574	2370.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furni	48020	30/03/2021	5100622611	140760.18	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	30/03/2021	5100622621	15000.00	Capital	Oxford Computer Consultants Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/03/2021	5100622711	449.98	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/03/2021	5100622722	1061.76	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	30/03/2021	5100622757	624.00	Capital	RS Components Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/03/2021	5100622770	13700.00	Capital	Andersons Waste Management Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/03/2021	5100622785	4412.50	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622836	1555.00	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622869	4502.46	Capital	WDM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622892	6556.00	Capital	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622898	2605.53	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during March 2021

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	31/03/2021	5100622900	10245.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622905	1235.72	Capital	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622914	3680.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622916	1685.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/03/2021	5100622919	7407.04	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	02/03/2021	5100618217	1,500.00	Revenue	Dynamic Sales Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	02/03/2021	5100618218	1,500.00	Revenue	K White Engineering & Engraving L	4964322		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	11/03/2021	5100619571	1,500.00	Revenue	Perceptive Group Ltd T/A First Mil	7038676		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	24/03/2021	5100621676	10,500.00	Revenue	Community development volunteer	10760098	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	30/03/2021	5100622454	1,500.00	Revenue	Dashing Bear Productions Ltd	11120299		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	30/03/2021	5100622457	1,500.00	Revenue	Dashing Bear Productions Ltd	11120299		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	30/03/2021	5100622458	1,500.00	Revenue	Dashing Bear Productions Ltd	11120299		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Government Grant*	203719	Grants to VPI Sector	46010	30/03/2021	5100622617	1,500.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	08/03/2021	1902303987	19,680.22	Revenue	Belfor UK Ltd	V1236580072		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	10/03/2021	1902304861	455.00	Revenue	Browne Jacobson LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/03/2021	5100618025	794,565.76	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	30/03/2021	5100622582	19,821.75	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	30/03/2021	5100622582	47.88	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	03/03/2021	1902302007	1,052.52	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	03/03/2021	1902302007	644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/03/2021	1902303679	7717.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/03/2021	1902303708	8580.49	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/03/2021	1902303708	8910.82	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/03/2021	1902303708	30,805.00	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/03/2021	1902303741	5733.89	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term Nursing Placement	55021	05/03/2021	1902303759	4343.23	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/03/2021	1902303929	4028.05	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	23/03/2021	1902310755	2,307.82	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	23/03/2021	1902310755	1,207.92	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	23/03/2021	1902310755	1,552.86	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	23/03/2021	1902310758	2179.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	23/03/2021	1902310758	3572.49	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	24/03/2021	1902311005	1,359.41	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	24/03/2021	1902311005	819.66	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	24/03/2021	1902311005	1,207.78	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	25/03/2021	1902311518	1353.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	02/03/2021	1902301729	1,185.19	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	03/03/2021	1902302007	966.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	04/03/2021	1902302895	473.76	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303024	253.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303024	772.73	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303024	882.83	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303024	1,614.30	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303648	1130.11	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303648	1586.98	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303648	7472.64	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	05/03/2021	1902303648	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303708	8,971.93	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303708	11,259.02	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303720	13,559.23	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303721	7784.14	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303749	3563.45	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303753	6666.24	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303760	4021.50	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303802	3811.80	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Residential Income	82562	05/03/2021	1902303802	-468.32	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303809	4167.51	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303809	3206.77	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303824	-733.19	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term Nursing Placement	55021	05/03/2021	1902303824	11071.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Nursing Income	82561	05/03/2021	1902303824	-419.16	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303875	2833.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303875	2454.09	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303906	9962.03	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303906	7085.71	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303925	-700.42	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303925	10053.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term Nursing Placement	55021	05/03/2021	1902303925	8159.51	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303935	5,552.81	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303971	12497.43	Revenue	Lifeways Community Care Limi	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303975	5,503.87	Revenue	Bradbury House Limited	5703596		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/03/2021	1902303979	3,875.00	Revenue	Lifeways SIL Ltd	6530286		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	08/03/2021	1902304001	39.48	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	08/03/2021	1902304001	1591.49	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	08/03/2021	1902304001	7472.64	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	08/03/2021	1902304001	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	394.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	902.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	434.28	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	2,415.56	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	278.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	1,529.88	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	1,426.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	472.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	4,897.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	1,342.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	414.54	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	631.68	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	873.71	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	79.29	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	2052.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	10/03/2021	1902304871	328.35	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Home Care	57042	15/03/2021	1902307350	693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	18/03/2021	1902309270	1,935.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	18/03/2021	1902309336	1353.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	18/03/2021	1902309400	1,263.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	18/03/2021	1902309422	4681.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	18/03/2021	1902309451	2,141.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	18/03/2021	1902309538	1,973.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Home Care	57042	18/03/2021	1902309552	826.66	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Home Care	57042	18/03/2021	1902309552	-90.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310712	549.95	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310715	1,605.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310716	1,400.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310718	1,605.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310719	1,605.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310720	1,547.42	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310721	1,800.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310722	1,780.94	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/03/2021	1902310723	2,228.52	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	7004.30	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	1779.94	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	1167.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	1487.73	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	4,506.30	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	2,415.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	1,167.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	23/03/2021	1902310758	714.18	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311006	2,415.56	Revenue	Face2Face			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311415	583.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311416	856.24	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311417	11670.12	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311418	700.56	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311419	934.08	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311420	1440.04	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/03/2021	1902311421	778.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	6250.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	322.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	1,578.78	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	730.86	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	1611.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	805.50	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	918.27	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	2415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	515.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	2,415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	65.79	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	56.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	644.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	6315.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	1,127.70	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	2,415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	6766.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/03/2021	1902311518	515.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	31/03/2021	1902315411	773.28	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	31/03/2021	1902315411	740.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	31/03/2021	1902315411	4,292.86	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	01/03/2021	1902301227	2526.87	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	01/03/2021	1902301228	679.31	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	01/03/2021	1902301228	1,849.14	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	01/03/2021	1902301228	693.84	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	01/03/2021	1902301228	2,370.20	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	02/03/2021	1902301950	970.48	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	02/03/2021	1902301950	194.04	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	02/03/2021	1902301956	1,737.12	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	05/03/2021	1902303024	1,741.49	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	05/03/2021	1902303024	1,933.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	05/03/2021	1902303024	902.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	05/03/2021	1902303648	603.89	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	05/03/2021	1902303648	2,255.40	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Residential	55022	05/03/2021	1902303694	6005.01	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Residential	55022	05/03/2021	1902303694	6290.25	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Residential Income	82562	05/03/2021	1902303694	-468.32	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Residential	55022	05/03/2021	1902303809	4279.77	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term Nursing Placement	55021	05/03/2021	1902303873	4602.30	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	08/03/2021	1902304001	2255.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	08/03/2021	1902304300	194.04	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	08/03/2021	1902304300	970.48	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	10/03/2021	1902304871	789.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	12/03/2021	1902306380	461.94	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	12/03/2021	1902306380	450.07	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	12/03/2021	1902306380	345.77	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	12/03/2021	1902306380	549.79	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Direct Support Payments to Individuals	60120	18/03/2021	1902309462	826.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	197.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	26/03/2021	1902313710	947.52	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	26/03/2021	1902313712	247.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	26/03/2021	1902313712	1,850.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	26/03/2021	1902313712	680.40	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	26/03/2021	1902313712	2,357.87	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	31/03/2021	1902315411	1,736.93	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	31/03/2021	1902315411	1,933.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	31/03/2021	1902315411	902.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	01/03/2021	1902301226	769.86	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	01/03/2021	1902301228	132.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	02/03/2021	1902301729	2,669.74	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	02/03/2021	1902301729	1,497.67	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	05/03/2021	1902303648	815.27	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303708	8,229.48	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Residential Income	82562	05/03/2021	1902303708	-468.32	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303845	5,599.35	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303871	3439.41	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303871	2869.09	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303871	2751.34	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Residential Income	82562	05/03/2021	1902303871	-361.06	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303916	3098.49	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/03/2021	1902303942	8,700.02	Revenue	Integra Community Living Options	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	08/03/2021	1902304001	792.24	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	10/03/2021	1902304872	769.86	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	16/03/2021	1902307501	81.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	18/03/2021	1902309424	2238.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	18/03/2021	1902309477	517.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	22/03/2021	1902310714	3,240.44	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	3341.93	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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 Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	1634.64	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	536.47	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	4903.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	1771.83	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	1089.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	7706.16	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	398.31	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	2723.10	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	544.88	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	23/03/2021	1902310758	466.07	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	24/03/2021	1902311006	6,750.64	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	26/03/2021	1902313712	130.92	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	01/03/2021	1902301227	428.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	04/03/2021	1902302895	315.84	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Long Term - Residential	55022	05/03/2021	1902303741	4194.92	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Long Term - Residential	55022	05/03/2021	1902303926	5,720.30	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Residential Income	82562	05/03/2021	1902303926	-394.36	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Long Term - Supported Accommodation	57044	05/03/2021	1902303967	1,350.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	10/03/2021	1902304871	98.70	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205505	Long Term - Residential	55022	05/03/2021	1902303713	5,922.42	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205505	Long Term Nursing Placement	55021	05/03/2021	1902303873	3659.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303749	2992.74	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303756	6675.72	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Residential Income	82562	05/03/2021	1902303756	-659.19	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term Nursing Placement	55021	05/03/2021	1902303790	5,323.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303793	9,653.40	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303799	3252.25	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Residential Income	82562	05/03/2021	1902303799	-668.62	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303805	4,664.94	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303809	2493.33	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Residential Income	82562	05/03/2021	1902303809	-591.39	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303860	3634.88	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303875	3336.84	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303875	3078.88	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Residential Income	82562	05/03/2021	1902303875	-945.99	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303880	2,493.33	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303880	2,741.02	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303880	2,753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Residential Income	82562	05/03/2021	1902303880	-796.43	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Residential Income	82562	05/03/2021	1902303880	-790.28	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/03/2021	1902303926	5,884.38	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	10/03/2021	1902304871	394.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Home Care	57042	18/03/2021	1902309551	1,376.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	22/03/2021	1902310717	1,605.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	25/03/2021	1902311518	1,868.76	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	25/03/2021	1902311518	644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	25/03/2021	1902311518	817.74	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205550	Long Term - Home Care	57042	30/03/2021	1902315374	1142.96	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	01/03/2021	1902301228	988.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/03/2021	1902303701	5,642.49	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/03/2021	1902303760	5362.78	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/03/2021	1902303840	8192.86	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/03/2021	1902303860	2783.84	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	12/03/2021	1902306380	1105.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	26/03/2021	1902313712	988.97	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during March 2021

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 Rech	205551	Long Term - Supported Living	57043	26/03/2021	1902313712	315.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Supported Living	57043	02/03/2021	1902301729	888.26	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303860	2860.15	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303860	3008.16	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303860	3699.01	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303860	4577.42	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Residential Income	82562	05/03/2021	1902303860	-694.80	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Residential Income	82562	05/03/2021	1902303860	-659.19	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303875	2496.70	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Residential Income	82562	05/03/2021	1902303875	-923.62	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term Nursing Placement	55021	05/03/2021	1902303937	3,371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205552	Long Term - Home Care	57042	30/03/2021	1902315376	2,052.96	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	04/03/2021	1902302895	750.12	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	04/03/2021	1902302895	579.96	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Rech	205554	Long Term - Residential	55022	05/03/2021	1902303755	4702.92	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	25/03/2021	5100617657	3,000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	25/03/2021	5100617657	1,000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	10/03/2021	5100617863	1,000.00	Revenue	The Phillips Kay Partnership Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	30/03/2021	5100621166	15,000.00	Revenue	Housing LIN Enterprises Ltd	9735907		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	30/03/2021	5100622569	5,250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	26/03/2021	1902313709	118011.15	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	30/03/2021	1902315055	658.47	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	31/03/2021	1902315410	15803.94	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	24/03/2021	1902311004	603.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Transfer Values paid to other schemes	11650	09/03/2021	1902304364	2246.37	Revenue	The Police & Crime Commissioner for			Z003	Commercial (Organisations)	
Balance Sheet	Precepts on Dis	Precepts	970302	Payments to Other Local Authorities	52000	30/03/2021	5100622433	42645.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Access	Capital	103142	Electricity	21010	04/03/2021	1902302986	61.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	Capital	103142	Electricity	21010	04/03/2021	1902302986	248.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	Capital	103150	Professional fees	43010	16/03/2021	5100620267	1200.00	Revenue	McLoughlin Planning Ltd			Z003	Commercial (Organisations)	
Children & Fam	Access	School Planning	101960	Professional fees	43010	03/03/2021	5100618269	9,950.00	Revenue	Active Impact CIO	1189373	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305861	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305861	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305861	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305861	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305865	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305865	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305865	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305865	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	-13.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305868	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305870	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305870	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305871	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305871	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305871	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	11/03/2021	1902305871	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312366	483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312390	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312390	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312390	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312390	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312391	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312391	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312391	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312391	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312391	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312391	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312407	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101138	Adoption Allowances	45216	25/03/2021	1902312407	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servi	Adoption Service	101143	Professional fees	43010	01/03/2021	5100617975	1194.45	Revenue	Staffordshire County Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adoption Servi	Adoption Service	101143	Professional fees	43010	11/03/2021	5100619537	4,732.30	Revenue	Parents And Children Together		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Adoption Servi	Adoption Service	101143	Professional fees	43010	23/03/2021	5100621510	1194.45	Revenue	Staffordshire County Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adoption Servi	Adoption Service	101143	Professional fees	43010	24/03/2021	5100621833	19800.00	Revenue	Ealing Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Adoption Servi	Adoption Service	101143	Professional fees	43010	30/03/2021	5100622146	51714.00	Revenue	CCS Adoption-Clifton Childrens S	1655971		Z009	Voluntary Sector (Organistion	
Children & Fam	Adult & Commu	Music Service - Co	206869	Furniture, Equipment & Tools	40000	03/03/2021	5100618263	15605.00	Revenue	Focus On Sound Ltd	7636545	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Co	206869	Furniture, Equipment & Tools	40000	10/03/2021	5100619338	1095.00	Revenue	ICON.net Limited	3370741	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Co	206869	Professional fees	43010	12/03/2021	5100619853	1270.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206862	Furniture, Equipment & Tools	40000	26/03/2021	5100622232	572.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Adult & Commu	Music Service - Del	206863	Furniture, Equipment & Tools	40000	03/03/2021	5100618264	599.00	Revenue	Focus On Sound Ltd	7636545	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206863	Computer Related Costs	44600	07/03/2021	5100618710	445.50	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206863	Computer Related Costs	44600	07/03/2021	5100618710	-17.82	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206863	Computer Related Costs	44600	07/03/2021	5100618710	473.50	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206870	Furniture, Equipment & Tools	40000	11/03/2021	5100619490	672.00	Revenue	Music Education Solutions Ltd	6624386	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206870	Furniture, Equipment & Tools	40000	25/03/2021	5100621078	2103.60	Revenue	Normans (Burton-on-Trent) Ltd	707581		Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206870	Furniture, Equipment & Tools	40000	25/03/2021	5100621078	-2.10	Revenue	Normans (Burton-on-Trent) Ltd	707581		Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	12/03/2021	1902302747	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	19/03/2021	1902305185	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	26/03/2021	1902309110	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	12/03/2021	1902302747	173.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	19/03/2021	1902305185	512.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	26/03/2021	1902309110	512.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	05/03/2021	1902298799	631.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	05/03/2021	1902298799	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	12/03/2021	1902302747	571.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	12/03/2021	1902302747	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	19/03/2021	1902305185	631.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	19/03/2021	1902305185	481.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	26/03/2021	1902309110	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	26/03/2021	1902309110	631.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	05/03/2021	1902298799	526.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	12/03/2021	1902302747	526.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	19/03/2021	1902305185	526.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	26/03/2021	1902309110	526.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	05/03/2021	1902298799	523.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	12/03/2021	1902302747	311.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	19/03/2021	1902305185	212.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	26/03/2021	1902309110	521.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	26/03/2021	1902309110	387.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational &	101006	Professional fees	43010	01/03/2021	5100616999	1600.00	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Apportion over	CS&C Operational &	101006	Professional fees	43010	01/03/2021	5100617451	25000.00	Revenue	Andy Sedgwick Consulting Ltd		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Apportion over	CS&C Operational &	101006	Professional fees	43010	03/03/2021	5100618384	22109.88	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational &	101008	Professional fees	43010	03/03/2021	5100618267	1464.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Apportion over	CS&C Operational S	101008	Professional fees	43010	10/03/2021	5100619327	12444.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101008	Professional fees	43010	10/03/2021	5100619369	1,952.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101008	Professional fees	43010	16/03/2021	5100620306	15930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	05/03/2021	1902298799	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Bank charges	61840	02/03/2021	1902301724	91.83	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	12/03/2021	1902302747	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	2,739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	3,014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	19/03/2021	1902305185	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	1358.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	26/03/2021	1902309110	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	10/03/2021	5100619368	6344.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	17/03/2021	5100620104	8312.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	19/03/2021	5100620946	3937.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	23/03/2021	5100621522	4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	23/03/2021	5100621538	7930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Central Admini	Education Outcome	102220	Professional fees	43010	22/03/2021	5100621215	6197.00	Revenue	RE Today Services			Z003	Commercial (Organisations)	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305631	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305708	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305709	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305713	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305716	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305726	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305733	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305733	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305736	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305742	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305744	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305746	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305746	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305748	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305748	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305752	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305752	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Place	Fostering Payments	101145	Foster Carer Skill Fee	45203	11/03/2021	1902305752	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Children Placex	Fostering Payments	101145	Foster Carer Skill Fee	45203	26/03/2021	1902314271	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Payments	101145	Foster Carer Skill Fee	45203	26/03/2021	1902314271	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/03/2021	1902315315	91.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/03/2021	1902315315	91.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	05/03/2021	1902298799	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	05/03/2021	1902298799	1409.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	05/03/2021	1902298799	1399.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Relocation expenses	11140	11/03/2021	1902305237	3914.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Relocation expenses	11140	23/03/2021	1902310750	1310.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Service	101179	Relocation expenses	11140	23/03/2021	1902310750	632.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Service	101179	Professional fees	43010	01/03/2021	5100616272	1800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placex	Fostering Service	101179	Professional fees	43010	24/03/2021	5100621848	2648.20	Revenue	ChildinSight			Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Professional fees	43010	29/03/2021	5100622399	1800.00	Revenue	Leighton-Carey Social Work Service	9198226		Z003	Commercial (Organisations)	
Children & Fam	Children Placex	Fostering Service	101179	Professional fees	43010	30/03/2021	5100622440	1800.00	Revenue	Leighton-Carey Social Work Service	9198226		Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	04/03/2021	1902302986	351.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	04/03/2021	1902302986	68.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	04/03/2021	1902302986	104.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	04/03/2021	1902302986	80.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	26/03/2021	1902314301	294.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	26/03/2021	1902314301	67.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	26/03/2021	1902314301	71.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Electricity	21010	04/03/2021	1902302986	249.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Gas	21020	04/03/2021	1902302986	574.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Electricity	21010	26/03/2021	1902314301	231.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Gas	21020	26/03/2021	1902314301	488.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	04/03/2021	1902302986	110.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	04/03/2021	1902302986	153.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	26/03/2021	1902314301	195.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	26/03/2021	1902314301	128.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Electricity	21010	04/03/2021	1902302986	860.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	04/03/2021	1902302986	58.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	04/03/2021	1902302986	30.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	04/03/2021	1902302986	656.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Electricity	21010	26/03/2021	1902314301	652.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	26/03/2021	1902314301	50.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	26/03/2021	1902314301	26.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	26/03/2021	1902314301	557.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107535	Electricity	21010	04/03/2021	1902302986	653.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107535	Electricity	21010	26/03/2021	1902314301	525.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107536	Electricity	21010	04/03/2021	1902302986	250.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107536	Electricity	21010	26/03/2021	1902314301	215.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107538	Electricity	21010	04/03/2021	1902302986	379.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107538	Electricity	21010	26/03/2021	1902314301	287.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Electricity	21010	04/03/2021	1902302986	1355.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	04/03/2021	1902302986	796.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	04/03/2021	1902302986	35.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Electricity	21010	26/03/2021	1902314301	1118.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	26/03/2021	1902314301	607.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	26/03/2021	1902314301	31.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	04/03/2021	1902302986	1142.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	04/03/2021	1902302986	478.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	04/03/2021	1902302986	311.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	04/03/2021	1902302986	82.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	04/03/2021	1902302986	496.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Gas	21020	04/03/2021	1902302986	603.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	26/03/2021	1902314301	248.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	26/03/2021	1902314301	403.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Gas	21020	26/03/2021	1902314301	494.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	04/03/2021	1902302986	314.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	04/03/2021	1902302986	13.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	26/03/2021	1902314301	271.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	26/03/2021	1902314301	13.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107564	Electricity	21010	04/03/2021	1902302986	782.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107564	Electricity	21010	26/03/2021	1902314301	537.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107565	Gas	21020	04/03/2021	1902302986	760.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107565	Electricity	21010	26/03/2021	1902314301	580.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107567	Electricity	21010	04/03/2021	1902302986	379.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107567	Gas	21020	04/03/2021	1902302986	448.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107567	Electricity	21010	26/03/2021	1902314301	250.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107567	Gas	21020	26/03/2021	1902314301	306.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	04/03/2021	1902302986	639.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Gas	21020	04/03/2021	1902302986	654.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	26/03/2021	1902314301	572.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Gas	21020	26/03/2021	1902314301	586.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107574	Electricity	21010	04/03/2021	1902302986	169.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107578	Electricity	21010	04/03/2021	1902302986	540.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107578	Gas	21020	04/03/2021	1902302986	609.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107578	Electricity	21010	26/03/2021	1902314301	459.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107578	Gas	21020	26/03/2021	1902314301	503.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107579	Electricity	21010	04/03/2021	1902302986	596.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107579	Gas	21020	04/03/2021	1902302986	724.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107579	Electricity	21010	26/03/2021	1902314301	476.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107579	Gas	21020	26/03/2021	1902314301	508.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107580	Electricity	21010	04/03/2021	1902302986	481.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107580	Gas	21020	04/03/2021	1902302986	515.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107580	Electricity	21010	26/03/2021	1902314301	460.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107580	Gas	21020	26/03/2021	1902314301	488.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107582	Electricity	21010	04/03/2021	1902302986	460.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107582	Gas	21020	04/03/2021	1902302986	361.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107582	Electricity	21010	26/03/2021	1902314301	352.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107582	Gas	21020	26/03/2021	1902314301	293.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107583	Gas	21020	04/03/2021	1902302986	780.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107583	Gas	21020	26/03/2021	1902314301	456.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Community Focused School Costs	47850	04/03/2021	1902302986	104.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Community Focused School Costs	47850	04/03/2021	1902302986	62.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Electricity	21010	04/03/2021	1902302986	856.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	04/03/2021	1902302986	37.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	04/03/2021	1902302986	109.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	04/03/2021	1902302986	903.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Community Focused School Costs	47850	26/03/2021	1902314301	88.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Community Focused School Costs	47850	26/03/2021	1902314301	52.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Electricity	21010	26/03/2021	1902314301	772.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	26/03/2021	1902314301	86.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	26/03/2021	1902314301	775.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	26/03/2021	1902314301	43.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107586	Electricity	21010	04/03/2021	1902302986	834.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107586	Gas	21020	04/03/2021	1902302986	431.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107586	Electricity	21010	26/03/2021	1902314301	726.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107586	Gas	21020	26/03/2021	1902314301	428.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107587	Gas	21020	04/03/2021	1902302986	185.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107587	Electricity	21010	26/03/2021	1902314301	160.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107587	Gas	21020	26/03/2021	1902314301	178.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107592	Electricity	21010	04/03/2021	1902302986	168.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107592	Electricity	21010	26/03/2021	1902314301	126.48	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107593	Electricity	21010	04/03/2021	1902302986	783.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107593	Gas	21020	04/03/2021	1902302986	584.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107593	Electricity	21010	26/03/2021	1902314301	844.31	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107593	Gas	21020	26/03/2021	1902314301	442.18	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Electricity	21010	04/03/2021	1902302986	69.40	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Electricity	21010	04/03/2021	1902302986	261.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Gas	21020	04/03/2021	1902302986	297.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Gas	21020	04/03/2021	1902302986	184.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Electricity	21010	26/03/2021	1902314301	217.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Gas	21020	26/03/2021	1902314301	259.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Gas	21020	26/03/2021	1902314301	164.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Electricity	21010	04/03/2021	1902302986	84.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Electricity	21010	04/03/2021	1902302986	291.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Gas	21020	04/03/2021	1902302986	459.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Electricity	21010	26/03/2021	1902314301	258.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Gas	21020	26/03/2021	1902314301	424.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107598	Electricity	21010	04/03/2021	1902302986	822.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107598	Electricity	21010	26/03/2021	1902314301	755.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107599	Electricity	21010	04/03/2021	1902302986	902.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107599	Gas	21020	04/03/2021	1902302986	689.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107599	Gas	21020	26/03/2021	1902314301	627.23	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Electricity	21010	04/03/2021	1902302986	1405.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	04/03/2021	1902302986	408.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	04/03/2021	1902302986	274.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	04/03/2021	1902302986	741.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Electricity	21010	26/03/2021	1902314301	1273.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	26/03/2021	1902314301	357.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	26/03/2021	1902314301	262.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107605	Electricity	21010	04/03/2021	1902302986	112.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107605	Electricity	21010	04/03/2021	1902302986	18.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107605	Electricity	21010	26/03/2021	1902314301	23.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107605	Electricity	21010	26/03/2021	1902314301	177.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107609	Electricity	21010	04/03/2021	1902302986	1652.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107610	Electricity	21010	04/03/2021	1902302986	755.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107610	Gas	21020	04/03/2021	1902302986	701.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107610	Electricity	21010	26/03/2021	1902314301	628.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107610	Gas	21020	26/03/2021	1902314301	533.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107616	Electricity	21010	04/03/2021	1902302986	154.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107616	Electricity	21010	26/03/2021	1902314301	138.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107619	Electricity	21010	04/03/2021	1902302986	397.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107619	Gas	21020	04/03/2021	1902302986	347.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107619	Electricity	21010	26/03/2021	1902314301	368.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107619	Gas	21020	26/03/2021	1902314301	257.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107620	Electricity	21010	04/03/2021	1902302986	509.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107620	Gas	21020	04/03/2021	1902302986	524.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107620	Electricity	21010	26/03/2021	1902314301	439.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107620	Gas	21020	26/03/2021	1902314301	456.46	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107622	Electricity	21010	04/03/2021	1902302986	775.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107622	Gas	21020	04/03/2021	1902302986	102.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107622	Electricity	21010	26/03/2021	1902314301	640.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107622	Gas	21020	26/03/2021	1902314301	139.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107632	Electricity	21010	04/03/2021	1902302986	357.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107632	Electricity	21010	04/03/2021	1902302986	57.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107633	Electricity	21010	04/03/2021	1902302986	195.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107633	Gas	21020	04/03/2021	1902302986	177.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107633	Electricity	21010	26/03/2021	1902314301	154.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107633	Gas	21020	26/03/2021	1902314301	149.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107635	Electricity	21010	04/03/2021	1902302986	1146.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107635	Electricity	21010	26/03/2021	1902314301	1069.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107640	Electricity	21010	04/03/2021	1902302986	368.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107640	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	1000.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107640	Electricity	21010	26/03/2021	1902314301	323.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107643	Electricity	21010	04/03/2021	1902302986	37.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107643	Electricity	21010	04/03/2021	1902302986	1030.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107643	Electricity	21010	26/03/2021	1902314301	792.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107643	Electricity	21010	26/03/2021	1902314301	33.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107656	Electricity	21010	04/03/2021	1902302986	1077.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107656	Gas	21020	04/03/2021	1902302986	1168.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107656	Electricity	21010	26/03/2021	1902314301	1014.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107656	Gas	21020	26/03/2021	1902314301	1004.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107657	Electricity	21010	04/03/2021	1902302986	579.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107657	Gas	21020	04/03/2021	1902302986	600.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107657	Electricity	21010	26/03/2021	1902314301	118.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107657	Electricity	21010	26/03/2021	1902314301	92.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107657	Gas	21020	26/03/2021	1902314301	479.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107665	Electricity	21010	04/03/2021	1902302986	353.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107665	Electricity	21010	26/03/2021	1902314301	314.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107667	Electricity	21010	04/03/2021	1902302986	1058.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107667	Electricity	21010	26/03/2021	1902314301	1000.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107671	Electricity	21010	04/03/2021	1902302986	326.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107671	Electricity	21010	04/03/2021	1902302986	865.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107671	Electricity	21010	04/03/2021	1902302986	197.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107671	Electricity	21010	26/03/2021	1902314301	320.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Electricity	21010	04/03/2021	1902302986	256.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Gas	21020	04/03/2021	1902302986	72.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Gas	21020	04/03/2021	1902302986	122.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Electricity	21010	26/03/2021	1902314301	276.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Gas	21020	26/03/2021	1902314301	57.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Gas	21020	26/03/2021	1902314301	76.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107677	Electricity	21010	04/03/2021	1902302986	1392.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107677	Electricity	21010	26/03/2021	1902314301	1196.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107678	Electricity	21010	04/03/2021	1902302986	616.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107678	Gas	21020	04/03/2021	1902302986	663.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107678	Electricity	21010	26/03/2021	1902314301	516.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107678	Gas	21020	26/03/2021	1902314301	1,115.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Electricity	21010	04/03/2021	1902302986	361.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Electricity	21010	04/03/2021	1902302986	39.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Electricity	21010	04/03/2021	1902302986	379.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Gas	21020	04/03/2021	1902302986	657.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Electricity	21010	26/03/2021	1902314301	36.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Gas	21020	26/03/2021	1902314301	456.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107683	Electricity	21010	04/03/2021	1902302986	482.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107683	Gas	21020	04/03/2021	1902302986	428.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107683	Electricity	21010	26/03/2021	1902314301	417.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107683	Gas	21020	26/03/2021	1902314301	361.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Electricity	21010	04/03/2021	1902302986	1292.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Gas	21020	04/03/2021	1902302986	311.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Electricity	21010	26/03/2021	1902314301	1049.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Gas	21020	26/03/2021	1902314301	294.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107691	Electricity	21010	04/03/2021	1902302986	267.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107691	Gas	21020	04/03/2021	1902302986	249.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107691	Electricity	21010	26/03/2021	1902314301	185.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107691	Gas	21020	26/03/2021	1902314301	184.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Electricity	21010	04/03/2021	1902302986	551.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Electricity	21010	04/03/2021	1902302986	944.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Gas	21020	04/03/2021	1902302986	601.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Gas	21020	04/03/2021	1902302986	49.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Electricity	21010	26/03/2021	1902314301	742.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Electricity	21010	26/03/2021	1902314301	507.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Gas	21020	26/03/2021	1902314301	467.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Gas	21020	26/03/2021	1902314301	54.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107694	Electricity	21010	04/03/2021	1902302986	428.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107694	Gas	21020	04/03/2021	1902302986	602.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107694	Electricity	21010	26/03/2021	1902314301	527.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107694	Gas	21020	26/03/2021	1902314301	531.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107695	Electricity	21010	04/03/2021	1902302986	287.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107695	Gas	21020	04/03/2021	1902302986	425.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107695	Electricity	21010	26/03/2021	1902314301	259.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107695	Gas	21020	26/03/2021	1902314301	311.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107699	Electricity	21010	04/03/2021	1902302986	211.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107699	Gas	21020	04/03/2021	1902302986	208.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107699	Electricity	21010	26/03/2021	1902314301	238.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107699	Gas	21020	26/03/2021	1902314301	187.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107702	Electricity	21010	04/03/2021	1902302986	796.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107702	Electricity	21010	26/03/2021	1902314301	696.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Electricity	21010	04/03/2021	1902302986	459.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	04/03/2021	1902302986	124.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	04/03/2021	1902302986	356.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	04/03/2021	1902302986	102.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	04/03/2021	1902302986	20.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Electricity	21010	26/03/2021	1902314301	408.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	26/03/2021	1902314301	24.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	26/03/2021	1902314301	106.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	26/03/2021	1902314301	321.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	26/03/2021	1902314301	88.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Electricity	21010	04/03/2021	1902302986	28.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107714	Electricity	21010	04/03/2021	1902302986	686.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107714	Electricity	21010	26/03/2021	1902314301	436.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Electricity	21010	04/03/2021	1902302986	382.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Gas	21020	04/03/2021	1902302986	97.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Gas	21020	04/03/2021	1902302986	396.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Electricity	21010	26/03/2021	1902314301	271.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Gas	21020	26/03/2021	1902314301	84.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Gas	21020	26/03/2021	1902314301	319.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107720	Electricity	21010	04/03/2021	1902302986	504.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107720	Electricity	21010	26/03/2021	1902314301	436.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107721	Electricity	21010	04/03/2021	1902302986	761.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107721	Gas	21020	04/03/2021	1902302986	579.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107721	Electricity	21010	26/03/2021	1902314301	752.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107721	Gas	21020	26/03/2021	1902314301	533.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107724	Professional Services Internal Charge	73629	26/03/2021	1700066027	-115.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Electricity	21010	04/03/2021	1902302986	1,036.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Electricity	21010	04/03/2021	1902302986	963.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Gas	21020	04/03/2021	1902302986	930.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Electricity	21010	26/03/2021	1902314301	865.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Electricity	21010	04/03/2021	1902302986	1,011.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Gas	21020	04/03/2021	1902302986	447.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Gas	21020	04/03/2021	1902302986	460.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Electricity	21010	26/03/2021	1902314301	733.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Gas	21020	26/03/2021	1902314301	318.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Gas	21020	26/03/2021	1902314301	364.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Electricity	21010	04/03/2021	1902302986	314.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Gas	21020	04/03/2021	1902302986	381.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Electricity	21010	26/03/2021	1902314301	231.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Gas	21020	26/03/2021	1902314301	343.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Electricity	21010	04/03/2021	1902302986	790.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Electricity	21010	04/03/2021	1902302986	206.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	1190.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Electricity	21010	26/03/2021	1902314301	780.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Electricity	21010	26/03/2021	1902314301	254.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Heating Oil & Solid Fuel	21030	26/03/2021	1902314301	1593.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Electricity	21010	04/03/2021	1902302986	250.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Gas	21020	04/03/2021	1902302986	289.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Electricity	21010	26/03/2021	1902314301	240.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Gas	21020	26/03/2021	1902314301	268.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Electricity	21010	04/03/2021	1902302986	427.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Electricity	21010	04/03/2021	1902302986	520.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Electricity	21010	04/03/2021	1902302986	606.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Gas	21020	04/03/2021	1902302986	404.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Electricity	21010	26/03/2021	1902314301	358.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Gas	21020	26/03/2021	1902314301	358.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Electricity	21010	04/03/2021	1902302986	340.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Gas	21020	04/03/2021	1902302986	223.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Electricity	21010	26/03/2021	1902314301	366.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Gas	21020	26/03/2021	1902314301	176.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	04/03/2021	1902302986	150.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	04/03/2021	1902302986	625.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	26/03/2021	1902314301	136.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	26/03/2021	1902314301	505.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	26/03/2021	1902314301	11.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107735	Electricity	21010	04/03/2021	1902302986	806.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107735	Electricity	21010	26/03/2021	1902314301	601.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107742	Electricity	21010	04/03/2021	1902302986	512.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107742	Electricity	21010	26/03/2021	1902314301	440.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107742	Gas	21020	26/03/2021	1902314301	360.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107742	Gas	21020	26/03/2021	1902314301	476.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107743	Electricity	21010	04/03/2021	1902302986	567.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107743	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	661.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107743	Electricity	21010	26/03/2021	1902314301	384.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107754	Electricity	21010	04/03/2021	1902302986	524.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107754	Gas	21020	04/03/2021	1902302986	595.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107754	Electricity	21010	26/03/2021	1902314301	456.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107754	Gas	21020	26/03/2021	1902314301	532.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107759	Electricity	21010	04/03/2021	1902302986	277.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107759	Gas	21020	04/03/2021	1902302986	335.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107759	Electricity	21010	26/03/2021	1902314301	236.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107763	Electricity	21010	04/03/2021	1902302986	620.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Gas	21020	04/03/2021	1902302986	77.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Gas	21020	04/03/2021	1902302986	439.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Electricity	21010	26/03/2021	1902314301	503.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Gas	21020	26/03/2021	1902314301	66.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Gas	21020	26/03/2021	1902314301	367.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107764	Electricity	21010	04/03/2021	1902302986	234.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107764	Electricity	21010	26/03/2021	1902314301	187.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107765	Electricity	21010	04/03/2021	1902302986	1477.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107765	Electricity	21010	04/03/2021	1902302986	610.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107765	Electricity	21010	26/03/2021	1902314301	1106.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107766	Electricity	21010	04/03/2021	1902302986	395.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107766	Electricity	21010	26/03/2021	1902314301	346.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107767	Electricity	21010	04/03/2021	1902302986	1313.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107767	Electricity	21010	04/03/2021	1902302986	1404.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107767	Gas	21020	04/03/2021	1902302986	599.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107767	Gas	21020	26/03/2021	1902314301	487.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107768	Electricity	21010	04/03/2021	1902302986	259.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107768	Electricity	21010	04/03/2021	1902302986	432.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107768	Gas	21020	04/03/2021	1902302986	343.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107768	Gas	21020	26/03/2021	1902314301	466.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107771	Electricity	21010	26/03/2021	1902314301	796.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107771	Electricity	21010	26/03/2021	1902314301	1196.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Electricity	21010	04/03/2021	1902302986	239.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Electricity	21010	04/03/2021	1902302986	15.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Gas	21020	04/03/2021	1902302986	613.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Electricity	21010	26/03/2021	1902314301	220.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Gas	21020	26/03/2021	1902314301	484.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107776	Electricity	21010	04/03/2021	1902302986	33.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107776	Electricity	21010	26/03/2021	1902314301	950.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107776	Electricity	21010	26/03/2021	1902314301	80.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Electricity	21010	04/03/2021	1902302986	124.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Electricity	21010	04/03/2021	1902302986	24.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Electricity	21010	04/03/2021	1902302986	27.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Electricity	21010	26/03/2021	1902314301	119.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Electricity	21010	26/03/2021	1902314301	20.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Electricity	21010	26/03/2021	1902314301	26.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107779	Electricity	21010	04/03/2021	1902302986	559.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107779	Gas	21020	04/03/2021	1902302986	428.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107779	Electricity	21010	26/03/2021	1902314301	463.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107779	Gas	21020	26/03/2021	1902314301	372.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107781	Electricity	21010	04/03/2021	1902302986	791.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107781	Gas	21020	04/03/2021	1902302986	492.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107781	Electricity	21010	26/03/2021	1902314301	619.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107781	Gas	21020	26/03/2021	1902314301	350.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107782	Electricity	21010	04/03/2021	1902302986	327.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107782	Gas	21020	04/03/2021	1902302986	291.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107782	Electricity	21010	26/03/2021	1902314301	268.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107782	Gas	21020	26/03/2021	1902314301	264.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107784	Electricity	21010	04/03/2021	1902302986	91.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107784	Electricity	21010	04/03/2021	1902302986	92.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107784	Electricity	21010	04/03/2021	1902302986	118.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107784	Electricity	21010	26/03/2021	1902314301	104.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107784	Electricity	21010	26/03/2021	1902314301	79.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107784	Electricity	21010	26/03/2021	1902314301	81.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107786	Electricity	21010	04/03/2021	1902302986	463.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Delegated Prim	Delegated Primary	107786	Gas	21020	04/03/2021	1902302986	835.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107786	Electricity	21010	26/03/2021	1902314301	511.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107786	Gas	21020	26/03/2021	1902314301	788.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107787	Electricity	21010	04/03/2021	1902302986	184.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107787	Electricity	21010	26/03/2021	1902314301	140.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107789	Electricity	21010	04/03/2021	1902302986	1255.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107789	Electricity	21010	26/03/2021	1902314301	1107.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	04/03/2021	1902302986	53.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	04/03/2021	1902302986	423.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	04/03/2021	1902302986	540.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Gas	21020	04/03/2021	1902302986	85.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Gas	21020	04/03/2021	1902302986	388.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Gas	21020	04/03/2021	1902302986	890.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	26/03/2021	1902314301	48.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	26/03/2021	1902314301	440.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	26/03/2021	1902314301	385.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Gas	21020	26/03/2021	1902314301	353.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Gas	21020	26/03/2021	1902314301	728.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Gas	21020	26/03/2021	1902314301	83.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	04/03/2021	1902302986	298.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	04/03/2021	1902302986	398.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	26/03/2021	1902314301	454.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	26/03/2021	1902314301	284.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Heating Oil & Solid Fuel	21030	26/03/2021	1902314301	704.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Electricity	21010	04/03/2021	1902302986	650.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Gas	21020	04/03/2021	1902302986	746.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Professional Services Internal Charge	73629	26/03/2021	1902313698	46.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Electricity	21010	26/03/2021	1902314301	562.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Gas	21020	26/03/2021	1902314301	629.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107800	Electricity	21010	04/03/2021	1902302986	569.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107800	Gas	21020	04/03/2021	1902302986	549.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107800	Electricity	21010	26/03/2021	1902314301	477.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107800	Gas	21020	26/03/2021	1902314301	418.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Gas	21020	04/03/2021	1902302986	497.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Electricity	21010	26/03/2021	1902314301	482.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Electricity	21010	26/03/2021	1902314301	307.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Gas	21020	26/03/2021	1902314301	446.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Electricity	21010	04/03/2021	1902302986	789.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Gas	21020	04/03/2021	1902302986	41.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Gas	21020	04/03/2021	1902302986	877.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Electricity	21010	26/03/2021	1902314301	914.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Gas	21020	26/03/2021	1902314301	34.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Gas	21020	26/03/2021	1902314301	760.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Electricity	21010	04/03/2021	1902302986	350.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Electricity	21010	04/03/2021	1902302986	218.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Gas	21020	04/03/2021	1902302986	482.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Gas	21020	26/03/2021	1902314301	382.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107806	Electricity	21010	04/03/2021	1902302986	488.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107806	Electricity	21010	26/03/2021	1902314301	409.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107808	Electricity	21010	04/03/2021	1902302986	446.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107808	Electricity	21010	04/03/2021	1902302986	523.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107808	Electricity	21010	26/03/2021	1902314301	187.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107808	Electricity	21010	26/03/2021	1902314301	689.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Community Focused School Costs	47850	04/03/2021	1902302986	168.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Community Focused School Costs	47850	04/03/2021	1902302986	325.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Electricity	21010	04/03/2021	1902302986	1,316.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107811	Gas	21020	04/03/2021	1902302986	668.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Community Focused School Costs	47850	26/03/2021	1902314301	200.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Community Focused School Costs	47850	26/03/2021	1902314301	268.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Electricity	21010	26/03/2021	1902314301	1080.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Gas	21020	26/03/2021	1902314301	630.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Electricity	21010	04/03/2021	1902302986	1194.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Gas	21020	04/03/2021	1902302986	1599.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Electricity	21010	26/03/2021	1902314301	894.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Gas	21020	26/03/2021	1902314301	1235.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Electricity	21010	04/03/2021	1902302986	648.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	04/03/2021	1902302986	608.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	04/03/2021	1902302986	82.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	04/03/2021	1902302986	15.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Electricity	21010	26/03/2021	1902314301	471.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	26/03/2021	1902314301	13.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	26/03/2021	1902314301	72.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	26/03/2021	1902314301	565.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107816	Electricity	21010	04/03/2021	1902302986	587.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107816	Gas	21020	04/03/2021	1902302986	656.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107816	Electricity	21010	26/03/2021	1902314301	462.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107816	Gas	21020	26/03/2021	1902314301	549.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Community Focused School Costs	47850	04/03/2021	1902302986	464.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Gas	21020	04/03/2021	1902302986	1465.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Community Focused School Costs	47850	26/03/2021	1902314301	358.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Gas	21020	26/03/2021	1902314301	1151.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107818	Gas	21020	04/03/2021	1902302986	272.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107818	Electricity	21010	26/03/2021	1902314301	647.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107818	Gas	21020	26/03/2021	1902314301	222.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107819	Electricity	21010	04/03/2021	1902302986	568.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107819	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	1000.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107819	Electricity	21010	26/03/2021	1902314301	426.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107825	Electricity	21010	04/03/2021	1902302986	651.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107825	Gas	21020	04/03/2021	1902302986	499.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107825	Electricity	21010	26/03/2021	1902314301	412.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107825	Gas	21020	26/03/2021	1902314301	433.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107827	Electricity	21010	04/03/2021	1902302986	297.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107827	Electricity	21010	26/03/2021	1902314301	232.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107829	Electricity	21010	04/03/2021	1902302986	334.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107829	Gas	21020	04/03/2021	1902302986	325.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107829	Electricity	21010	26/03/2021	1902314301	313.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107829	Gas	21020	26/03/2021	1902314301	298.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107835	Gas	21020	04/03/2021	1902302986	958.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107835	Gas	21020	26/03/2021	1902314301	774.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107837	Electricity	21010	04/03/2021	1902302986	172.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107837	Gas	21020	04/03/2021	1902302986	170.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107837	Electricity	21010	26/03/2021	1902314301	131.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107837	Gas	21020	26/03/2021	1902314301	119.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107838	Electricity	21010	04/03/2021	1902302986	3265.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107838	Electricity	21010	26/03/2021	1902314301	2627.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Electricity	21010	04/03/2021	1902302986	183.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Electricity	21010	04/03/2021	1902302986	37.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Gas	21020	04/03/2021	1902302986	97.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Gas	21020	04/03/2021	1902302986	249.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Electricity	21010	26/03/2021	1902314301	55.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Electricity	21010	26/03/2021	1902314301	318.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Gas	21020	26/03/2021	1902314301	92.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107842	Gas	21020	26/03/2021	1902314301	214.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107845	Electricity	21010	04/03/2021	1902302986	189.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107845	Gas	21020	04/03/2021	1902302986	189.96	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107845	Electricity	21010	26/03/2021	1902314301	144.53	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107845	Gas	21020	26/03/2021	1902314301	171.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107851	Electricity	21010	04/03/2021	1902302986	537.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107851	Electricity	21010	26/03/2021	1902314301	567.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Electricity	21010	04/03/2021	1902302986	1008.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Electricity	21010	04/03/2021	1902302986	618.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	420.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	500.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Electricity	21010	26/03/2021	1902314301	534.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Electricity	21010	26/03/2021	1902314301	474.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107853	Electricity	21010	04/03/2021	1902302986	241.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107853	Gas	21020	04/03/2021	1902302986	304.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107853	Electricity	21010	26/03/2021	1902314301	199.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107853	Gas	21020	26/03/2021	1902314301	273.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107862	Electricity	21010	04/03/2021	1902302986	809.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107862	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	1178.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107862	Electricity	21010	26/03/2021	1902314301	739.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Electricity	21010	04/03/2021	1902302986	98.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Electricity	21010	04/03/2021	1902302986	469.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Gas	21020	04/03/2021	1902302986	509.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Gas	21020	04/03/2021	1902302986	97.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Electricity	21010	26/03/2021	1902314301	407.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Electricity	21010	26/03/2021	1902314301	87.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Gas	21020	26/03/2021	1902314301	86.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Gas	21020	26/03/2021	1902314301	467.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	04/03/2021	1902302986	1334.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Gas	21020	04/03/2021	1902302986	8.37	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Gas	21020	04/03/2021	1902302986	1,095.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	26/03/2021	1902314301	1347.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Gas	21020	26/03/2021	1902314301	7.56	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Gas	21020	26/03/2021	1902314301	1001.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107887	Electricity	21010	04/03/2021	1902302986	538.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107887	Gas	21020	04/03/2021	1902302986	549.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107887	Electricity	21010	26/03/2021	1902314301	617.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107887	Gas	21020	26/03/2021	1902314301	396.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	04/03/2021	1902302986	353.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	04/03/2021	1902302986	624.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Gas	21020	04/03/2021	1902302986	696.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Gas	21020	04/03/2021	1902302986	529.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	26/03/2021	1902314301	420.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	26/03/2021	1902314301	847.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Gas	21020	26/03/2021	1902314301	457.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Gas	21020	26/03/2021	1902314301	613.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Electricity	21010	04/03/2021	1902302986	595.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Gas	21020	04/03/2021	1902302986	920.20	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Electricity	21010	26/03/2021	1902314301	513.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Gas	21020	26/03/2021	1902314301	524.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107891	Electricity	21010	04/03/2021	1902302986	625.80	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107891	Gas	21020	04/03/2021	1902302986	752.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107891	Electricity	21010	26/03/2021	1902314301	581.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107891	Gas	21020	26/03/2021	1902314301	626.14	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107892	Electricity	21010	04/03/2021	1902302986	2293.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107892	Gas	21020	04/03/2021	1902302986	1,578.47	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107892	Electricity	21010	26/03/2021	1902314301	1986.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107892	Gas	21020	26/03/2021	1902314301	1398.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Electricity	21010	04/03/2021	1902302986	1275.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Gas	21020	04/03/2021	1902302986	21.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Gas	21020	04/03/2021	1902302986	1428.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Electricity	21010	26/03/2021	1902314301	1,075.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Gas	21020	26/03/2021	1902314301	1,082.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107900	Electricity	21010	04/03/2021	1902302986	2008.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107900	Gas	21020	04/03/2021	1902302986	565.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107900	Electricity	21010	26/03/2021	1902314301	1795.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107900	Gas	21020	26/03/2021	1902314301	632.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107906	Electricity	21010	04/03/2021	1902302986	494.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107906	Gas	21020	04/03/2021	1902302986	542.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107906	Electricity	21010	26/03/2021	1902314301	440.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107906	Gas	21020	26/03/2021	1902314301	551.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Electricity	21010	04/03/2021	1902302986	574.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	04/03/2021	1902302986	11.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	04/03/2021	1902302986	430.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	04/03/2021	1902302986	65.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Electricity	21010	26/03/2021	1902314301	465.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	26/03/2021	1902314301	10.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	26/03/2021	1902314301	397.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	26/03/2021	1902314301	53.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Electricity	21010	04/03/2021	1902302986	1989.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	04/03/2021	1902302986	836.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	04/03/2021	1902302986	985.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Electricity	21010	26/03/2021	1902314301	1767.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	26/03/2021	1902314301	728.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	26/03/2021	1902314301	781.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Electricity	21010	04/03/2021	1902302986	122.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Electricity	21010	04/03/2021	1902302986	1,201.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Gas	21020	04/03/2021	1902302986	704.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Gas	21020	04/03/2021	1902302986	94.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Electricity	21010	26/03/2021	1902314301	1135.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Electricity	21010	26/03/2021	1902314301	110.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Gas	21020	26/03/2021	1902314301	70.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Gas	21020	26/03/2021	1902314301	646.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107925	Electricity	21010	04/03/2021	1902302986	48.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107925	Gas	21020	04/03/2021	1902302986	61.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107925	Electricity	21010	26/03/2021	1902314301	40.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107925	Gas	21020	26/03/2021	1902314301	45.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Electricity	21010	04/03/2021	1902302986	1419.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Gas	21020	04/03/2021	1902302986	912.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Electricity	21010	26/03/2021	1902314301	1164.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Electricity	21010	26/03/2021	1902314301	392.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Gas	21020	26/03/2021	1902314301	741.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	04/03/2021	1902302986	507.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	04/03/2021	1902302986	1198.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	04/03/2021	1902302986	121.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Gas	21020	04/03/2021	1902302986	39.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Gas	21020	04/03/2021	1902302986	676.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	26/03/2021	1902314301	443.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	26/03/2021	1902314301	130.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	26/03/2021	1902314301	970.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	26/03/2021	1902314301	189.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Gas	21020	26/03/2021	1902314301	46.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Delegated Prim	Delegated Primary	107928	Gas	21020	26/03/2021	1902314301	575.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Electricity	21010	04/03/2021	1902302986	171.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Electricity	21010	04/03/2021	1902302986	1,063.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Gas	21020	04/03/2021	1902302986	1608.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Gas	21020	04/03/2021	1902302986	24.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Electricity	21010	26/03/2021	1902314301	959.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Electricity	21010	26/03/2021	1902314301	142.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Community Focused School Costs	47850	04/03/2021	1902302986	160.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Electricity	21010	04/03/2021	1902302986	517.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	04/03/2021	1902302986	608.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	04/03/2021	1902302986	54.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Community Focused School Costs	47850	26/03/2021	1902314301	144.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Electricity	21010	26/03/2021	1902314301	471.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	26/03/2021	1902314301	560.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	26/03/2021	1902314301	46.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107936	Electricity	21010	04/03/2021	1902302986	559.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107936	Gas	21020	04/03/2021	1902302986	370.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107936	Electricity	21010	26/03/2021	1902314301	416.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107936	Gas	21020	26/03/2021	1902314301	321.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Community Focused School Costs	47850	04/03/2021	1902302986	49.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Electricity	21010	04/03/2021	1902302986	591.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Gas	21020	04/03/2021	1902302986	784.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Community Focused School Costs	47850	26/03/2021	1902314301	46.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Electricity	21010	26/03/2021	1902314301	469.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Gas	21020	26/03/2021	1902314301	641.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107940	Electricity	21010	04/03/2021	1902302986	1276.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107940	Gas	21020	04/03/2021	1902302986	879.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107940	Electricity	21010	26/03/2021	1902314301	1053.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107940	Gas	21020	26/03/2021	1902314301	734.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107941	Electricity	21010	04/03/2021	1902302986	711.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107941	Gas	21020	04/03/2021	1902302986	871.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107941	Electricity	21010	26/03/2021	1902314301	938.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107941	Gas	21020	26/03/2021	1902314301	711.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107947	Electricity	21010	04/03/2021	1902302986	439.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107947	Gas	21020	04/03/2021	1902302986	298.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107947	Electricity	21010	26/03/2021	1902314301	369.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107947	Gas	21020	26/03/2021	1902314301	251.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107948	Electricity	21010	04/03/2021	1902302986	575.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107948	Gas	21020	04/03/2021	1902302986	420.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107948	Electricity	21010	26/03/2021	1902314301	489.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107948	Gas	21020	26/03/2021	1902314301	379.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Electricity	21010	04/03/2021	1902302986	1,333.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	04/03/2021	1902302986	180.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	04/03/2021	1902302986	976.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Electricity	21010	26/03/2021	1902314301	1205.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	26/03/2021	1902314301	157.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	26/03/2021	1902314301	810.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107954	Electricity	21010	04/03/2021	1902302986	810.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107954	Gas	21020	04/03/2021	1902302986	629.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107954	Electricity	21010	26/03/2021	1902314301	768.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Electricity	21010	04/03/2021	1902302986	1,284.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Gas	21020	04/03/2021	1902302986	1975.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Electricity	21010	26/03/2021	1902314301	1234.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Gas	21020	26/03/2021	1902314301	1,695.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget	107125	Electricity	21010	04/03/2021	1902302986	2910.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget	107125	Electricity	21010	04/03/2021	1902302986	3,063.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Spe	Delegated Budget -	107125	Electricity	21010	04/03/2021	1902302986	3,163.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107125	Gas	21020	04/03/2021	1902302986	237.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107125	Gas	21020	04/03/2021	1902302986	1239.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107125	Electricity	21010	26/03/2021	1902314301	2734.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107125	Gas	21020	26/03/2021	1902314301	279.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107125	Gas	21020	26/03/2021	1902314301	1071.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107127	Electricity	21010	04/03/2021	1902302986	3,000.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107127	Gas	21020	04/03/2021	1902302986	1593.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107127	Electricity	21010	26/03/2021	1902314301	2120.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107127	Gas	21020	26/03/2021	1902314301	1047.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107145	Electricity	21010	04/03/2021	1902302986	2172.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spe	Delegated Budget -	107145	Electricity	21010	26/03/2021	1902314301	1816.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	01/03/2021	1902301644	2,233.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	01/03/2021	1902301645	820.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	01/03/2021	1902301646	2247.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	01/03/2021	1902301647	526.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	01/03/2021	1902301649	780.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	01/03/2021	1902301650	5391.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303611	1073.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303612	708.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303615	2,233.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303616	851.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303617	708.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303619	646.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	05/03/2021	1902303620	832.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	12/03/2021	1902306318	1,125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	12/03/2021	1902306319	774.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	12/03/2021	1902306321	622.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	12/03/2021	1902306324	795.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	12/03/2021	1902306326	2,820.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Personal needs	45100	18/03/2021	1902308517	150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309909	660.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309910	657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309912	680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309914	1760.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309922	823.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309924	1608.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309927	1106.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309929	4,610.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309931	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309932	924.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309946	824.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309952	500.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309956	1437.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309957	1550.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309969	962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309975	703.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309980	581.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309989	864.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309992	517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309994	1,077.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902309995	951.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310003	526.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310004	1,051.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310005	564.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310009	840.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during March 2021

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 & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310010	3028.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310015	2700.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310023	2357.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310024	812.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310030	630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310034	501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310036	1,400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310039	664.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310042	612.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310056	778.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310060	827.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310061	625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310064	515.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310070	627.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310075	3578.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310083	2,236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/03/2021	1902310085	1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	22/03/2021	1902310730	4492.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	22/03/2021	1902310732	987.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	22/03/2021	1902310735	815.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	24/03/2021	1902311469	4440.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	26/03/2021	1902314296	2520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	26/03/2021	1902314298	601.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	26/03/2021	1902314299	684.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	26/03/2021	1902314300	1,440.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314959	595.00	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314963	595.60	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314965	595.00	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314968	594.40	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314969	594.40	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314971	594.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314972	594.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902314975	601.60	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902315004	1188.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	29/03/2021	1902315005	2376.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	02/03/2021	1902301974	615.00	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	02/03/2021	1902301978	615.00	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	02/03/2021	1902301981	615.00	Revenue	Blue Coat Pre-School & Busy Bee	1092513		Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/03/2021	1902307341	615.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/03/2021	1902307343	615.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/03/2021	1902307344	615.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	29/03/2021	1902315024	615.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	29/03/2021	1902315025	615.00	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	29/03/2021	1902315026	615.00	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	29/03/2021	1902315029	615.00	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	01/03/2021	1902301554	898.20	Revenue	Ellabelles Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314050	1,347.30	Revenue	Acorns Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314054	423.95	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314056	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314059	449.10	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314062	389.22	Revenue	Barbar Nursery	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314068	299.40	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314069	179.64	Revenue	Blue Coat Pre-School & Busy Bee	1092513		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314073	898.20	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314075	898.20	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314077	758.48	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314079	224.55	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314083	502.74	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314090	598.80	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314092	179.64	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314094	748.50	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314096	-59.88	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314098	1,197.60	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314102	405.19	Revenue	Giggles Nursery/Desirable Childca	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314107	59.88	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314111	374.25	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314113	898.20	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314114	898.20	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314120	523.95	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314121	149.70	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314130	523.95	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314131	299.40	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314138	359.28	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314139	314.37	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314141	479.04	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314144	2,694.60	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314146	139.72	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314148	-299.40	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314151	299.40	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314152	329.34	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314154	459.68	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314157	-334.13	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314158	523.95	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314161	1,077.84	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314162	673.65	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314167	299.40	Revenue	Gardners Lane & Oakwood Federa	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314171	389.22	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314171	688.62	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314172	449.10	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314173	89.82	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314175	389.22	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314177	149.70	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314178	598.80	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314179	449.10	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314180	1,676.64	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314181	1,447.10	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314184	344.71	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314186	179.64	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314192	580.84	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314193	1,197.60	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314194	299.40	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314197	2215.56	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314198	673.65	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314201	479.04	Revenue	St Barnabas Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314205	673.65	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314211	299.40	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314213	598.80	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314215	505.24	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314216	-134.73	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314218	598.80	Revenue	The Family Haven	4247872		Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314219	1,437.12	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314221	179.64	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314222	-449.10	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314223	249.50	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314224	898.20	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314227	823.35	Revenue	The Old Station Nursery Mottershe	4430168		Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314229	279.44	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314232	299.40	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314236	299.40	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314250	399.20	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	26/03/2021	1902314254	988.02	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2021	1902314926	1,247.50	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2021	1902314933	748.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2021	1902314936	2,694.60	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2021	1902315023	1,047.90	Revenue	Ridgemount Cottage Nursery Sch	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103307	Grants to VPI Sector	46010	29/03/2021	1902315033	601.50	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	01/03/2021	1902301554	721.80	Revenue	Ellabelles Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	02/03/2021	1902301977	1,796.42	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	15/03/2021	1902307345	842.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314047	1443.60	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314050	2,115.70	Revenue	Acorns Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314051	1,002.50	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314054	2,036.56	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314054	-721.80	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314056	1,102.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314059	464.88	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314061	1,193.30	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314062	757.05	Revenue	Barbar Nursery	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314064	529.32	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314065	1154.88	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314068	762.45	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314069	733.83	Revenue	Blue Coat Pre-School & Busy Bee	1092513		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314071	580.49	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314072	577.44	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314073	96.24	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314074	1,230.30	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314075	-256.50	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314077	1,876.05	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314078	934.19	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314079	421.05	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314080	1335.33	Revenue	Chedworth Preschool	1015187		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314081	1,381.67	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314083	619.54	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314085	1,856.88	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314090	1896.41	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314091	1,028.57	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314092	948.84	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314093	709.90	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314096	938.34	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314097	634.68	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314098	1,110.00	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314099	1,335.00	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314102	1,221.60	Revenue	Giggles Nursery/Desirable Childca	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314105	842.10	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314107	1,240.77	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314109	1,299.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314111	861.45	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314113	2,268.75	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314113	-517.50	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314114	962.40	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314115	1,254.97	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314116	1,298.40	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314116	-384.96	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314117	3,079.68	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314120	2,205.82	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314121	352.92	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314122	1002.50	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314122	-216.70	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314123	11,498.28	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314128	1,355.80	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314130	2754.87	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314131	1263.15	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314132	3,826.14	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314134	5,822.52	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314137	1,323.30	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314138	1,362.90	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314139	344.85	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314141	2,162.80	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314142	8424.24	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314144	481.20	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314145	1,370.90	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314146	1,535.83	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314148	938.34	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314151	778.58	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314152	398.93	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314154	173.77	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314157	1,800.65	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314158	92.39	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314161	-312.78	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314162	1,298.40	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314166	942.35	Revenue	Naunton Park Pre-School Playgro	1054209		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314167	272.40	Revenue	Gardners Lane & Oakwood Federa	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314168	998.49	Revenue	North Nibley Playgroup	1054254		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314169	769.92	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314170	1,070.83	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314171	495.30	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314171	1,818.87	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314171	553.38	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314172	1,581.41	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314173	1,575.24	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314174	981.48	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314175	144.36	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314177	732.78	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314178	401.32	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314179	673.68	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314180	351.28	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314181	-440.93	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314183	754.17	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314184	342.86	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314185	721.80	Revenue	River Children's Centre			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314186	360.90	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314190	661.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314192	615.94	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314193	407.28	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314194	240.60	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314197	150.62	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314198	2,550.36	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314201	95.40	Revenue	St Barnabas Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314203	593.60	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314205	2524.83	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314207	1090.40	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314208	1,792.86	Revenue	St Mary's Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314209	832.92	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314209	-100.44	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314210	823.81	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314211	1231.86	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314213	300.67	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314214	553.38	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314215	570.22	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314216	1748.90	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314219	171.72	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314220	3,956.19	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314221	1,214.61	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314222	1408.35	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314223	421.59	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314224	2,260.80	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314227	986.46	Revenue	The Old Station Nursery Mottershe	4430168		Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314228	721.80	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314229	2,067.56	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314229	-140.35	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314232	240.60	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314234	1,468.08	Revenue	Toddington Nursery School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314236	2,245.60	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314237	635.52	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314241	528.48	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314243	1351.90	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314244	1,443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314247	1,443.60	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314248	543.75	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314250	721.80	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	26/03/2021	1902314254	986.04	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314926	5,737.65	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314928	589.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314931	661.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314932	946.08	Revenue	Redmarley C of E School (Academ	7705259		Z015	Academy Schools	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314934	2,181.16	Revenue	Sherborne Playgroup	1059201		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314935	2,165.40	Revenue	Sue's Crew			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314936	28,774.08	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314937	3,320.28	Revenue	The Zebedee Nursery School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	29/03/2021	1902314938	1,142.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	30/03/2021	1902315301	941.06	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Fre	EOI Early Years	103320	Grants to VPI Sector	46010	30/03/2021	1902315303	1,398.39	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312663	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312664	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312665	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312666	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312667	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312668	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312669	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312670	800.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312671	800.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312672	800.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312673	800.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312674	800.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312675	800.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312676	800.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312677	800.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312678	800.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312679	800.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312680	800.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312681	800.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312682	800.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312683	800.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312684	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312685	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312686	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312687	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312688	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312689	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312690	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312691	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312692	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312693	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312694	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312695	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312696	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312697	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312698	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312699	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312700	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312701	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312702	800.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312703	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312704	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312705	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312706	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312707	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312708	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312709	800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312710	800.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312711	800.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312712	800.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312713	800.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312714	800.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312715	800.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312716	800.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312717	800.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312718	800.00	Revenue	Waterwells Primary Academy Pre-Scho		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312719	800.00	Revenue	Waterwells Primary Academy Pre-Scho		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312720	800.00	Revenue	Waterwells Primary Academy Pre-Scho		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312721	800.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312722	800.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312723	800.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312724	800.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312725	800.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312726	800.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	

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Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312727	800.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312728	800.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312729	800.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312730	800.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312731	800.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312732	800.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312738	800.00	Revenue	Biddenham Upper School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312739	800.00	Revenue	The Elliot Foundation Academies T	8116706		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312740	800.00	Revenue	The Elliot Foundation Academies T	8116706		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312741	800.00	Revenue	Bishop of Hereford's Bluecoat Schoo			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312742	800.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312743	800.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312744	800.00	Revenue	Butts Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312749	800.00	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312753	800.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312754	800.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312755	800.00	Revenue	The John Kyrle High School	7465249		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312756	800.00	Revenue	The John Kyrle High School	7465249		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312757	800.00	Revenue	The John Kyrle High School	7465249		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312758	800.00	Revenue	John Masefield High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312760	800.00	Revenue	Kingstone High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312761	800.00	Revenue	Kingstone High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312762	800.00	Revenue	Kington St Michael C E Primary Scho			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312763	800.00	Revenue	Kirk Sandall Infant School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312764	800.00	Revenue	Loseley Fields Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312765	800.00	Revenue	The Lydiard Park Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312766	800.00	Revenue	The Mercian Trust	7611347		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312767	800.00	Revenue	Monmouth Comprehensive School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312768	800.00	Revenue	Monmouth Comprehensive School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312769	800.00	Revenue	Mordiford C of E Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312771	800.00	Revenue	Paulet High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312774	800.00	Revenue	Princecroft Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312775	800.00	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312776	800.00	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312777	800.00	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312778	800.00	Revenue	Rosendale Primary School			Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312779	800.00	Revenue	Rosendale Primary School			Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312780	800.00	Revenue	Sir Francis Hill Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312781	800.00	Revenue	Small Heath Leadership Academy	7353849		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312782	800.00	Revenue	Somerset Bridge Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312783	800.00	Revenue	Sponne School	7525820		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312784	800.00	Revenue	St Anne's CE VC Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312785	800.00	Revenue	St Anne's CE VC Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312787	800.00	Revenue	St Marys RC High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312788	800.00	Revenue	Staffordshire County Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312791	800.00	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312792	800.00	Revenue	The Manor Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312793	800.00	Revenue	The Manor Primary School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312794	800.00	Revenue	The White Horse Federation	8075785		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312796	800.00	Revenue	Waseley Hills High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312797	800.00	Revenue	Whitchurch C of E Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312798	800.00	Revenue	Whitchurch C of E Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312799	800.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	25/03/2021	1902312800	800.00	Revenue	Ysgol Trefonnen C in W Primary Scho			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	26/03/2021	1902314272	2500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101118	Educational activities	47820	26/03/2021	1902314273	1690.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902299956	1000.00	Revenue	Catherine Wayte Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902299959	840.00	Revenue	Chipping Norton School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902299960	840.00	Revenue	Chipping Norton School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	16/03/2021	1902299963	720.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	16/03/2021	1902299965	720.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	16/03/2021	1902299967	720.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	16/03/2021	1902299969	720.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	16/03/2021	1902299971	900.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902299986	1000.00	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902299993	570.00	Revenue	Pitmaston Primary School			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902299998	800.00	Revenue	Risca Comprehensive School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308832	500.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308833	666.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308834	500.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308835	700.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308836	600.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308837	866.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308839	630.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308840	510.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308841	1,400.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308842	1200.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308846	1800.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308849	2000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308850	900.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308852	1515.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308854	1000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308855	500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308856	2000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308857	1625.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308858	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308861	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308862	1000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308863	500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308864	1000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308865	500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308868	1724.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308869	557.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308870	708.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308871	602.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308876	1050.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308877	678.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308879	2000.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308880	500.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308882	1200.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308883	708.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308884	1000.50	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308885	1400.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308886	500.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308887	800.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308891	500.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308892	550.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308893	550.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308894	1000.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308895	650.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308897	500.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308899	500.00	Revenue	Pittville School			Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308900	800.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308902	560.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308906	1400.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308907	725.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308908	520.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308909	1000.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308911	700.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308912	960.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308913	500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308914	1000.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308915	700.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308917	1,573.35	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308922	1200.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308925	960.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308926	2700.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308927	1200.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	18/03/2021	1902308929	832.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308932	1020.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308933	1352.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308935	500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308937	500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308938	1595.00	Revenue	Waterwells Primary Academy Pre-Scho		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308941	1130.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308942	1200.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308944	744.05	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308946	1000.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308947	500.00	Revenue	Chepstow School			Z009	Voluntary Sector (Organistion	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308948	2300.00	Revenue	Clarendon Academy	7654902		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308954	960.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308956	1000.00	Revenue	Fairfield High School	8936256		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308957	900.00	Revenue	Fairfield High School	8936256		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308959	590.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308963	500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308969	1000.00	Revenue	John Masefield High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308970	1200.00	Revenue	John Masefield High School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308978	1400.00	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308984	500.00	Revenue	Rosendale Primary School			Z012	Other Local Authorities	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308988	500.00	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308991	500.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308997	900.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902308999	800.00	Revenue	Somerset Bridge Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902309002	680.00	Revenue	Waseley Hills High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	18/03/2021	1902309003	1100.00	Revenue	Waseley Hills High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312544	800.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312545	800.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312546	800.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312547	800.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312548	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312549	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312550	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312551	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312552	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312553	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312554	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312555	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312556	800.00	Revenue	Barnwood Park School			Z008	Schools within GCC	

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Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312557	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312558	800.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312559	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312560	800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312561	800.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312562	800.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312563	800.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312564	800.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312565	800.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312566	800.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312567	800.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312568	800.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312569	800.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312570	800.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312571	800.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312572	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312573	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312574	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312575	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312576	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312577	800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312578	800.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312579	800.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312580	800.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312581	800.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312582	800.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312583	800.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312584	800.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312585	800.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312586	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312587	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312588	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312589	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312590	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312591	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312592	800.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312593	800.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312594	800.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312595	800.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312596	800.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312597	800.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312598	800.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312599	800.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312600	800.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312601	800.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312602	800.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312603	800.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312604	800.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312605	800.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312606	800.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312607	800.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312608	800.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312609	800.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312610	800.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312611	800.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312612	800.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312613	800.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312614	800.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312615	800.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312616	800.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312617	800.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312618	800.00	Revenue	Holmleigh Park High School			2004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312619	800.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312620	800.00	Revenue	Lakefield C of E Primary School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312621	800.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312622	800.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312623	800.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312624	800.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312625	800.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312626	800.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312627	800.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312628	800.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312629	800.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312630	800.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312631	800.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312632	800.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312633	800.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312634	800.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312635	800.00	Revenue	Primrose Hill C of E Primary Academ			2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312636	800.00	Revenue	Primrose Hill C of E Primary Academ			2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312637	800.00	Revenue	Redmarley C of E School (Acaderr	7705259		2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312638	800.00	Revenue	Redmarley C of E School (Acaderr	7705259		2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312639	800.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312640	800.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312641	800.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312642	800.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312643	800.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312644	800.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312645	800.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312646	800.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312647	800.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312648	800.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312649	800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312650	800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312651	800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312652	800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312653	800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312654	800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312655	800.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312656	800.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312657	800.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312658	800.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312659	800.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312660	800.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312661	800.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	25/03/2021	1902312662	800.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312733	1500.00	Revenue	Wyedean School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312735	864.00	Revenue	Shrewsbury Cathedral Catholic		SME (2-249 emps)	2004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	25/03/2021	1902312736	800.00	Revenue	Shrewsbury Cathedral Catholic		SME (2-249 emps)	2004	Government / Public Sector	
Children & Fam	Education of C	Virtual School	101119	Computer Related Costs	44600	01/03/2021	5100616916	8043.75	Revenue	Iris Software Group Ltd			2003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	03/03/2021	5100618355	750.00	Revenue	Kate Cairns Associates Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Computer Related Costs	44600	16/03/2021	5100620120	14760.45	Revenue	Stat Solutions Ltd T/A ASP for Sch		4890386	2003	Commercial (Organisations)	

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Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	22/03/2021	5100621295	1,374.60	Revenue	Book Trust	210012		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	22/03/2021	5100621298	10,908.72	Revenue	Book Trust	210012		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	22/03/2021	5100621349	3171.90	Revenue	Book Trust	210012		Z003	Commercial (Organisations)	
Children & Fam	Education of C	Virtual School	101119	Educational activities	47820	22/03/2021	5100621350	3013.85	Revenue	Book Trust	210012		Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Temporary and Interim Staff	10999	05/03/2021	1902298799	1711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Temporary and Interim Staff	10999	12/03/2021	1902302747	1711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Electricity	21010	04/03/2021	1902302986	95.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Gas	21020	04/03/2021	1902302986	90.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Temporary and Interim Staff	10999	19/03/2021	1902305185	1711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Recruitment advertising	11100	16/03/2021	1902308032	696.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Water Services	22700	17/03/2021	1902308441	20.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Temporary and Interim Staff	10999	26/03/2021	1902309110	955.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Temporary and Interim Staff	10999	26/03/2021	1902309110	1711.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Electricity	21010	26/03/2021	1902314301	86.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Gas	21020	26/03/2021	1902314301	83.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Training	11150	08/03/2021	5100618828	15950.00	Revenue	University of Exeter		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Educational Ps	Education Psycholc	101710	Training	11150	08/03/2021	5100618828	15950.00	Revenue	University of Exeter		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Educational Ps	Education Psycholc	101710	Training	11150	08/03/2021	5100618828	15950.00	Revenue	University of Exeter		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	17/03/2021	5100620590	1013.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620856	2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620857	2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620858	2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620859	1150.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620860	1725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620861	1725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620862	1725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620863	575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Ps	Education Psycholc	101710	Non-De Poel Agency Staff	11160	18/03/2021	5100620864	575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Direct Support Payments to Individuals	60120	19/03/2021	1902310044	1680.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311424	781.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311426	576.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311429	829.27	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311430	530.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311435	671.60	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311438	516.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311441	576.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311445	1885.85	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311447	658.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311449	781.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311450	781.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311452	879.06	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	24/03/2021	1902311453	768.04	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	25/03/2021	1902313124	562.87	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	29/03/2021	1902315006	4664.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Fostering Servi	DCYP Care Packag	101221	Grants to VPI Sector	46010	29/03/2021	1902315007	5088.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305605	800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305623	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305692	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305697	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305697	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305702	147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305733	82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305733	124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305762	419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305762	234.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305762	419.00	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	11/03/2021	1902305774	15.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311794	800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311811	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311877	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311882	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311882	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311887	147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311919	82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311919	124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311946	419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311946	419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101169	Foster Carer Skill Fee	45203	25/03/2021	1902311957	15.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2021	1902301574	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	299.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	224.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	199.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2021	1902301574	299.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305603	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305603	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305604	323.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305604	299.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305605	269.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305605	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305606	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305606	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305607	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305608	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305608	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305610	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305610	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305611	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305612	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305613	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305614	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305614	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305615	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305615	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305615	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305617	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305617	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305617	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305619	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305619	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305620	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305620	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305621	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101260	Foster Child Allowances	45200	11/03/2021	1902305622	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

[illegible]

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[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305705	1,426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305718	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305720	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305720	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305723	1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305743	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	11/03/2021	1902305743	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311816	900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311838	900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311839	1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311842	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311859	509.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311862	1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311873	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311874	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311889	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311903	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311905	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311908	1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311911	305.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311911	101.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311911	203.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311911	203.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311927	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101265	Foster Carer Skill Fee	45203	25/03/2021	1902311927	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305603	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305603	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305604	309.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305604	309.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305606	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305606	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305607	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305608	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305608	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305609	335.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305609	335.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305609	335.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305609	58.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305610	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305610	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305611	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305612	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305613	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305614	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305614	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305615	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305615	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305615	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305617	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305617	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305617	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305619	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305619	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305621	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305623	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Payments	101276	Foster Carer Skill Fee	45203	11/03/2021	1902305624	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

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 & Fam	Fostering Servi	Fostering Payments	101296	Foster Carer-Special Allowances	45213	11/03/2021	1902305846	120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101296	Foster Carer-Special Allowances	45213	25/03/2021	1902311964	184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101296	Professional fees	43010	17/03/2021	5100620402	1295.50	Revenue	Coram Childrens Legal Centre	1520787		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Payments	101297	Foster Carer-Special Allowances	45213	11/03/2021	1902305717	414.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Payments	101297	Foster Carer-Special Allowances	45213	25/03/2021	1902311902	414.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101132	Foster Carer-Special Allowances	45213	11/03/2021	1902305652	190.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Service	101132	Foster Carer-Special Allowances	45213	25/03/2021	1902311904	28.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101144	Professional fees	43010	18/03/2021	5100620755	4,008.00	Revenue	South London & Maudsley NHSFT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	11/03/2021	1902305622	36.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	11/03/2021	1902305666	24.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	11/03/2021	1902305676	52.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	11/03/2021	1902305676	83.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	11/03/2021	1902305727	33.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	25/03/2021	1902311833	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	25/03/2021	1902311903	12.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101151	Foster Carer-Special Allowances	45213	25/03/2021	1902311903	24.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101158	Professional fees	43010	01/03/2021	5100617949	1,980.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	05/03/2021	1902298799	696.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	05/03/2021	1902298799	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	12/03/2021	1902302747	723.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	12/03/2021	1902302747	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	19/03/2021	1902305185	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	19/03/2021	1902305185	696.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	26/03/2021	1902309110	696.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	26/03/2021	1902309110	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101198	Professional fees	43010	03/03/2021	5100618365	2700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Fostering Service	101257	Advertising & Marketing	47710	01/03/2021	5100615315	1000.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101257	Advertising & Marketing	47710	09/03/2021	5100618974	1000.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101271	Provision of courses	43150	01/03/2021	5100617945	550.00	Revenue	Coram BAAF Adoption & Fostering Aca		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Fostering Service	101271	Provision of courses	43150	01/03/2021	5100617987	3125.00	Revenue	AC Education Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100615056	1090.53	Revenue	Pathway Care (South West) Ltd	5798137		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100616693	355.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100616693	3210.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617268	781.67	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617274	823.67	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617277	823.67	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617295	3436.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617296	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617297	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617298	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617299	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617300	3436.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617301	3436.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617302	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617303	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617304	3414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617305	3414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617306	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617359	5757.01	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617360	3520.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617361	3449.99	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617362	3449.99	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617492	770.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617493	5513.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617494	3627.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617495	5513.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617497	3077.53	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617518	4340.00	Revenue	Children Always First Ltd	8325499		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617531	2185.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617533	3565.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617534	3530.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617536	1032.07	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617599	3255.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617600	3277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617601	3277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617758	3894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617795	1098.23	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617796	1042.23	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617799	1098.23	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100617833	3453.50	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100618102	598.55	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	01/03/2021	5100618106	2925.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100618144	3894.84	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100618170	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100618171	3565.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100618172	3565.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100618192	2804.39	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	02/03/2021	5100618192	85.33	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618279	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618279	442.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618284	3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618284	428.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618301	6867.15	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618308	3176.48	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618309	3176.48	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618311	3239.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618314	3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618314	442.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618316	130.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618316	3109.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	04/03/2021	5100618317	-3109.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618324	128.22	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618324	3048.26	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	04/03/2021	5100618328	-3048.26	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618336	128.22	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618336	3048.26	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	04/03/2021	5100618342	-3048.26	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618386	879.48	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618387	2317.68	Revenue	ISP Central Office			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618393	1780.80	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618398	3,467.97	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618399	3,467.97	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	03/03/2021	5100618400	3,356.10	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	09/03/2021	5100619133	2546.34	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	09/03/2021	5100619134	903.54	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	09/03/2021	5100619149	7182.39	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619271	562.00	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619277	5919.76	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619342	3,276.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619344	2,237.14	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619345	2,153.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619346	2,293.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619348	2293.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619415	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619416	3276.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619418	3841.88	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619420	4076.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619421	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619426	3,014.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	10/03/2021	5100619428	4,076.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100619434	5,484.64	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100619434	364.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619436	1,302.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619438	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619439	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619440	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619442	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619446	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619449	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619453	3128.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619458	5800.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619464	4519.80	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619465	3,649.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619466	4519.80	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619471	5,824.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619473	3,076.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619477	6,292.56	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619480	3,184.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619485	3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619488	3146.28	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619491	3249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619504	3,220.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619505	5579.84	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619506	3,387.93	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619507	5692.12	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619509	3304.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619510	8792.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619511	3069.92	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619512	3069.92	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619513	3220.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619515	3192.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619516	3220.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619517	3220.00	Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619533	5880.00	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619534	5880.00	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619535	5880.00	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619536	7700.00	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619544	3306.72	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619545	3264.80	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619546	3264.80	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619547	6487.32	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619548	3540.32	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619555	3479.84	Revenue	Action for Children	1097940	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619556	3192.00	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619558	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619560	3,156.20	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619562	3,316.04	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619564	3114.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619567	3128.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619568	3360.00	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619569	3210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619572	3400.00	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619573	5707.52	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619588	2760.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619589	2760.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619591	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619593	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619594	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619595	3934.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619623	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619624	3319.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619625	3319.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619626	5682.04	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619627	3237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619628	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619629	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619630	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619631	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619632	3517.92	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619633	2638.44	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619634	2638.44	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619635	628.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	11/03/2021	5100619636	3,414.04	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619835	3,533.65	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619837	3,808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619839	1,458.08	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619840	3,589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619845	3,569.34	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619846	3,808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619848	3,589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619852	785.12	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619854	3,077.69	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619855	2648.22	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619856	3685.50	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619858	3474.00	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619859	3419.66	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619861	3808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	12/03/2021	5100619862	3589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619894	3519.88	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619895	3519.88	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619985	3,416.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619987	3,304.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619989	3,304.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619991	3,304.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619994	4,588.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100619997	3,472.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620000	3,472.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620002	3,472.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620004	3180.00	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620005	3416.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620006	3180.00	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620007	3180.00	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620009	2800.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620010	1,384.29	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620011	2,568.78	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620021	4394.76	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620022	3306.12	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620023	3132.08	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620024	1481.39	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620028	3598.45	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620032	3276.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620033	3080.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620034	3220.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620036	4980.08	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620038	2779.70	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620042	3022.88	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620044	3020.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620045	2869.08	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620047	3022.88	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620050	2869.08	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620051	3104.08	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620052	3022.88	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620054	2926.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620055	3116.40	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620057	3020.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620059	3220.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620060	3256.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620061	3104.08	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620062	4980.08	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620063	3104.08	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620064	3,116.12	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620066	3256.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620068	3084.48	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620069	3116.12	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620070	3084.48	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620071	3220.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620075	5199.88	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	15/03/2021	5100620076	3179.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620302	3739.96	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620305	3,739.96	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620316	2306.85	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620318	3953.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620320	2940.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620322	3136.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620324	2960.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620325	3556.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620326	2960.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620328	2940.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620330	2794.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620331	3556.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620332	3276.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620334	5055.96	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	16/03/2021	5100620335	3556.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620561	3248.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620562	3,080.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620563	3,248.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620564	2,768.64	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620583	2397.64	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620584	2397.64	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620585	2527.28	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620587	3120.04	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620634	4971.20	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620634	382.40	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620644	3195.92	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620646	3116.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620648	2892.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620650	3116.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620660	3116.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620672	2304.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620673	2304.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620674	2304.12	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620732	1993.18	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620734	2013.31	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620736	3407.88	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620737	3407.88	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620738	3407.88	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	17/03/2021	5100620739	3400.04	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	18/03/2021	5100620798	3114.44	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	18/03/2021	5100620801	3120.04	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	22/03/2021	5100621306	1314.32	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	22/03/2021	5100621373	3534.00	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	22/03/2021	5100621374	3494.36	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	22/03/2021	5100621379	3671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	22/03/2021	5100621384	3267.88	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621686	3449.99	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621687	3,538.34	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621688	3,449.99	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621689	2,550.99	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621690	2550.99	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621691	2550.99	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621693	5544.80	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621693	382.40	Revenue	The National Fostering Agency Ltc	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621695	3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621696	3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621698	3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100621699	3764.33	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	24/03/2021	5100621703	3618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	26/03/2021	5100621715	-3519.88	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	24/03/2021	5100621729	3666.59	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	24/03/2021	5100621735	2920.12	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	24/03/2021	5100621756	2920.12	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	25/03/2021	5100622006	4,291.29	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	25/03/2021	5100622062	3661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	25/03/2021	5100622063	3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	25/03/2021	5100622064	3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	25/03/2021	5100622065	3919.64	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	26/03/2021	5100622226	624.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622247	3852.68	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622248	3398.84	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622249	3565.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622250	3398.84	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622251	6177.68	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622254	3565.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622255	3,565.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622257	3,565.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622259	3,534.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622260	6510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622261	3,192.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622262	6510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622264	6510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622284	5,004.06	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622287	5,004.06	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622292	3476.43	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622294	3140.00	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622299	3476.43	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622332	1098.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622334	219.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	29/03/2021	5100622334	2856.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622336	-2856.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622452	3,779.83	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622452	115.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622462	4560.04	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622463	4919.73	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622483	1,066.23	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622484	1,260.09	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622485	7,728.44	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622486	11389.28	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622489	3569.34	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622600	1382.81	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622727	3774.29	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622727	1540.00	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622733	-1540.00	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622736	5007.52	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	30/03/2021	5100622737	4800.00	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622851	7182.39	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622852	5594.97	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622861	3449.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622864	3201.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622880	6301.99	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622881	6177.99	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	OOO Placements	101314	Childrens Agency	58010	31/03/2021	5100622889	3764.29	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	01/03/2021	1902301214	2142.50	Revenue	WSP Solicitors			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	01/03/2021	1902301214	215.00	Revenue	WSP Solicitors			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Permanence	101193	Foster Carer-Special Allowances	45213	11/03/2021	1902305774	215.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	22/03/2021	1902310210	1784.21	Revenue	Trinity Psychotherapy Services			Z010	Redacted	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	30/03/2021	1902311500	560.00	Revenue	Trinity Psychotherapy Services			Z010	Redacted	
Children & Fam	Fostering Servi	Permanence	101193	Foster Carer-Special Allowances	45213	25/03/2021	1902311908	33.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Permanence	101193	Foster Carer-Special Allowances	45213	25/03/2021	1902311908	33.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Permanence	101193	Foster Carer-Equipment	45211	25/03/2021	1902311933	36.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Permanence	101193	Foster Carer-Equipment	45211	25/03/2021	1902311933	36.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Permanence	101193	Foster Carer-Special Allowances	45213	25/03/2021	1902311968	138.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	01/03/2021	5100616319	529.25	Revenue	Bespoke Mentoring Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	01/03/2021	5100617967	650.00	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Children & Fam	Fostering Servi	Permanence	101193	Professional fees	43010	01/03/2021	5100617969	520.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Fostering Servi	Permanence	101193	Computer Related Costs	44600	01/03/2021	5100617971	1416.00	Revenue	Trinity Psychotherapy Services			Z010	Redacted	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Personal needs	45100	08/03/2021	1902303996	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Quarterly Clothing	58020	08/03/2021	1902304307	100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Child Clothing	45202	11/03/2021	1902305632	70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Child Clothing	45202	11/03/2021	1902305632	70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Child Clothing	45202	11/03/2021	1902305632	75.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Fostering Allowances	58030	29/03/2021	1902315021	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Chelt	101576	Bank charges	61840	30/03/2021	1902315056	16.99	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	02/03/2021	1902301724	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	02/03/2021	1902301724	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	02/03/2021	1902301724	-47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	02/03/2021	1902301724	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Professional fees	43010	04/03/2021	1902302889	2,060.40	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	10/03/2021	1902304866	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	10/03/2021	1902304866	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	10/03/2021	1902304866	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	10/03/2021	1902304866	75.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	10/03/2021	1902304866	-134.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	10/03/2021	1902304866	-16.55	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	10/03/2021	1902304866	-30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	10/03/2021	1902304866	-4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	10/03/2021	1902304866	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	10/03/2021	1902304866	99.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	10/03/2021	1902304866	90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Foster Carer-Equipment	45211	11/03/2021	1902305814	500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Professional fees	43010	26/03/2021	1902307489	630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	18/03/2021	1902308517	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	18/03/2021	1902308517	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	18/03/2021	1902308517	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	75.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	3.27	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	61.17	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	18/03/2021	1902308517	-25.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	18/03/2021	1902308517	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	18/03/2021	1902308517	11.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	18/03/2021	1902308517	90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	18/03/2021	1902308517	99.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Legal Costs (Fees and Disbursements)	43000	23/03/2021	1902310739	1,114.50	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	24/03/2021	1902311003	-23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	24/03/2021	1902311003	-23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	24/03/2021	1902311003	-23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	24/03/2021	1902311003	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	24/03/2021	1902311003	61.17	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	24/03/2021	1902311003	90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	24/03/2021	1902311003	99.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Foster Carer-Special Allowances	45213	25/03/2021	1902311903	339.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	30/03/2021	1902315073	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Fostering Allowances	58030	30/03/2021	1902315073	23.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	30/03/2021	1902315073	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	30/03/2021	1902315073	75.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	30/03/2021	1902315073	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	30/03/2021	1902315073	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	30/03/2021	1902315073	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Payments made during March 2021

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 & Fam	Fostering Servi	Safeguarding Glouc	101364	Personal needs	45100	30/03/2021	1902315073	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	30/03/2021	1902315073	99.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Transport - service users	30120	30/03/2021	1902315073	90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Professional fees	43010	02/03/2021	5100618076	2350.00	Revenue	South West Law			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Professional fees	43010	02/03/2021	5100618248	1070.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Professional fees	43010	04/03/2021	5100618485	1,630.06	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Glouc	101364	Professional fees	43010	04/03/2021	5100618485	-0.01	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Strou	101628	Fostering Allowances	58030	05/03/2021	1902303017	570.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Strou	101628	Legal Costs (Fees and Disbursements)	43000	30/03/2021	1902315058	479.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Personal needs	45100	05/03/2021	1902303020	47.90	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Personal needs	45100	05/03/2021	1902303020	52.90	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Transport - service users	30120	05/03/2021	1902303020	16.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Transport - service users	30120	05/03/2021	1902303020	143.80	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Child Clothing	45202	11/03/2021	1902305705	85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Child Clothing	45202	11/03/2021	1902305705	75.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Child Clothing	45202	11/03/2021	1902305705	85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Professional fees	43010	15/03/2021	5100618985	2948.40	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Tewks	101741	Professional fees	43010	11/03/2021	5100619602	1355.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servi	Safeguarding Tewks	101751	Personal needs	45100	30/03/2021	1902315056	100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	High needs bu	Top Ups & Place Fu	108281	Educational activities	47820	24/03/2021	1902311317	689.00	Revenue	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Educational activities	47820	11/03/2021	1902306329	7000.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Educational activities	47820	11/03/2021	1902306329	26842.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	19/03/2021	1902309899	1658.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	19/03/2021	1902309902	1464.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	19/03/2021	1902309904	637.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	01/03/2021	5100615072	1500.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	01/03/2021	5100616969	1485.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	03/03/2021	5100618253	2,000.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	31/03/2021	5100619706	170.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Direct Support Payments to Individuals	60120	19/03/2021	1902309903	549.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Direct Support Payments to Individuals	60120	19/03/2021	1902309907	1,705.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Direct Support Payments to Individuals	60120	22/03/2021	1902310734	1,715.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/03/2021	5100614782	3300.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/03/2021	5100614959	1680.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/03/2021	5100614959	150.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/03/2021	5100616965	2,725.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/03/2021	5100618000	1400.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/03/2021	5100618090	1800.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	03/03/2021	5100618254	1220.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	30/03/2021	5100618458	2827.80	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	09/03/2021	5100618984	2160.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	09/03/2021	5100618989	2475.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	09/03/2021	5100619128	630.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	11/03/2021	5100619543	1050.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	11/03/2021	5100619549	1400.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	12/03/2021	5100619701	1458.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	12/03/2021	5100619701	27.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	15/03/2021	5100620072	750.00	Revenue	Plug & Play			Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	23/03/2021	5100621463	584.39	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108282	Direct Support Payments to Individuals	60120	19/03/2021	1902309901	1802.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	11/03/2021	5100618459	1418.85	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	09/03/2021	5100618990	1650.00	Revenue	Apex Tutors			Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	09/03/2021	5100618996	600.00	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	31/03/2021	5100619706	96.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Bu	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	31/03/2021	5100619706	1030.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100615138	3150.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100615534	4554.00	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100615736	4207.14	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100616988	5183.15	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	15/03/2021	5100617594	-1,241.60	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100617639	7540.00	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100617640	11418.33	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100617641	7383.33	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100617996	3708.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100617998	1297.80	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100617999	4589.24	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100618004	2460.00	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100618005	1230.00	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100618006	2190.00	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/03/2021	5100618008	1450.00	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	07/03/2021	5100618492	2410.00	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/03/2021	5100618503	840.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	07/03/2021	5100618764	3,318.11	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	07/03/2021	5100618765	10327.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618842	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618845	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618846	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618847	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618849	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	09/03/2021	5100618853	1120.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	09/03/2021	5100618853	4032.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618858	2250.00	Revenue	Kedleston (OS Education) Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618863	5881.13	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618866	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618867	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618868	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618869	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618870	7028.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618870	0.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618871	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618872	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618873	5152.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618874	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618875	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618876	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618877	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618878	7028.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618879	5,152.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618880	6095.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	08/03/2021	5100618881	5152.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	09/03/2021	5100619048	784.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	09/03/2021	5100619049	1120.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	09/03/2021	5100619196	6451.30	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	10/03/2021	5100619411	2,018.00	Revenue	Rendcomb College	1115884	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	11/03/2021	5100619576	2130.66	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	11/03/2021	5100619577	1560.00	Revenue	First Universal Enterprises Ltd (FU	1141054		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	11/03/2021	5100619578	3542.00	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	12/03/2021	5100619743	3,128.77	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	12/03/2021	5100619745	3,128.77	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	12/03/2021	5100619747	8803.78	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	12/03/2021	5100619752	1785.00	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	29/03/2021	5100619754	7119.51	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	12/03/2021	5100619783	4830.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	15/03/2021	5100620016	1873.87	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	15/03/2021	5100620017	8700.12	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/03/2021	5100620767	4207.14	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/03/2021	5100620769	8,060.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621054	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621055	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621057	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621058	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621060	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621062	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621064	4418.72	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621070	6294.29	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621074	6294.29	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621075	6294.29	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621080	2018.00	Revenue	Rendcomb College	1115884	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	19/03/2021	5100621082	935.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	22/03/2021	5100621316	3128.77	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	23/03/2021	5100621530	1326.30	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	24/03/2021	5100621714	3,800.00	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	24/03/2021	5100621716	6534.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	24/03/2021	5100621717	7920.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	24/03/2021	5100621718	3960.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	24/03/2021	5100621719	3288.21	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	24/03/2021	5100621943	5080.95	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622575	19883.34	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622576	19883.33	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622577	835.67	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622578	4317.64	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622585	4,105.29	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622586	1436.85	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622589	5160.63	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622591	6415.00	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/03/2021	5100622592	1510.18	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/03/2021	5100601808	3831.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/03/2021	5100601811	1362.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/03/2021	5100614901	36666.68	Revenue	Churchward School			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/03/2021	5100618105	2509.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/03/2021	5100618107	772.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/03/2021	5100618108	2,895.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	10/03/2021	5100619412	15,038.28	Revenue	New Siblands School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	12/03/2021	5100619780	9,166.67	Revenue	Churchward School			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	17/03/2021	5100620626	28400.34	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	18/03/2021	5100620758	10140.00	Revenue	Cambridgeshire County Council			Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	22/03/2021	5100621324	15134.33	Revenue	South Gloucestershire Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	30/03/2021	5100622588	8844.88	Revenue	Uplands School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	30/03/2021	5100614363	2275.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	01/03/2021	5100617984	3400.00	Revenue	Regis Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	08/03/2021	5100618912	1785.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100619586	592.00	Revenue	Cygnnet Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100619597	1184.00	Revenue	Cygnnet Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100619598	1332.00	Revenue	Cygnnet Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100619603	740.00	Revenue	Cygnnet Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100620647	612.00	Revenue	Heath House School Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100620647	0.50	Revenue	Heath House School Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100620651	1,137.50	Revenue	Heath House School Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100620662	2550.00	Revenue	Regis Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	17/03/2021	5100620688	1,925.00	Revenue	Priory Hospital School-Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	22/03/2021	5100621372	1615.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Professional fees	43010	29/03/2021	5100622304	2400.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	16/03/2021	1902308028	15833.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	16/03/2021	1902308030	3333.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308022	74,011.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308023	58,301.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308024	51,564.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308025	65,835.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308026	73774.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308027	244,587.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	16/03/2021	1902308029	11529.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Original Devolved Budgets	73003	11/03/2021	1902306328	500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Pupil Premium Grant (Distribution)	73007	24/03/2021	1902311472	11,313.83	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Educational activities	47820	30/03/2021	1902315322	2400.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Training	11150	01/03/2021	5100613415	7500.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Training	11150	01/03/2021	5100613416	2500.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Professional fees	43010	01/03/2021	5100617990	5000.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103248	Secondary School Transport	30190	31/03/2021	1902227887	767.52	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Fam	Home to Schoo	Transport Provision	103248	Special School Transport	30192	31/03/2021	1902295731	864.64	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1700065995	-900.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1700065996	-1,053.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1700066032	-580.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1700066033	-850.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	01/03/2021	1902301557	870.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	01/03/2021	1902301560	4,500.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	01/03/2021	1902301561	5,500.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	01/03/2021	1902301562	4,316.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/03/2021	1902301567	1137.74	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/03/2021	1902301568	2268.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/03/2021	1902301571	1,604.48	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	03/03/2021	1902302596	1497.70	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	03/03/2021	1902302596	1497.70	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302607	936.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302608	1759.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302610	1,504.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302613	1176.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302614	1493.30	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302615	617.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302616	1029.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302617	720.30	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302618	1000.10	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302619	779.10	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302620	1014.70	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302621	1425.90	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302623	834.30	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302624	1635.60	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302625	1924.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302629	1278.42	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/03/2021	1902302630	1316.52	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302913	1990.87	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302926	1077.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302932	1,275.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302933	1,296.54	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302936	1339.21	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302937	1080.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302938	654.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302940	930.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302941	1143.45	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302942	1890.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302943	2660.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302945	852.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	04/03/2021	1902302948	1,873.50	Revenue	Chepstow Motors Limited T/A K&M	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	05/03/2021	1902303473	1078.65	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	05/03/2021	1902303475	877.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303488	1555.20	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303489	1209.60	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303490	2523.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303491	1689.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303492	2585.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303493	1605.66	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303494	2612.54	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303495	1273.02	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303496	870.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303497	970.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303498	784.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303499	825.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303500	742.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303501	1700.13	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303502	975.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303503	1153.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303504	902.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303505	1323.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303506	805.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303507	1395.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303508	1372.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303510	1050.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303518	1162.28	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303519	1620.22	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303525	2,159.85	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303527	1,022.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303529	1028.88	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	05/03/2021	1902303531	630.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	08/03/2021	1902304222	1635.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	08/03/2021	1902304222	1635.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304223	1348.65	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	08/03/2021	1902304225	907.20	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	08/03/2021	1902304234	786.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304239	966.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304242	1485.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304243	1076.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304244	1,034.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304245	1,200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304246	1,080.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304247	1,032.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304248	1,417.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304249	1,534.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304257	1,350.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304259	524.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304260	918.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304270	1402.38	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304271	1944.80	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304273	1800.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304276	1417.50	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304280	1125.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	08/03/2021	1902304282	1,277.10	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304773	1,798.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304775	1,832.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304776	1576.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304779	1,615.38	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304780	1,447.61	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304781	1529.51	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304783	1425.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304784	1350.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304788	1800.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304789	855.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	09/03/2021	1902304790	1650.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305122	1,960.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305123	1,697.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305124	1,552.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305125	667.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305126	1,080.43	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305127	1639.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305128	1618.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305129	1,334.09	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305130	1666.33	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305132	1318.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305135	519.75	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305136	1483.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305137	2,081.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305138	2085.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305140	1913.47	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305141	1723.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305142	1901.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305143	2098.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305144	898.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305145	1454.85	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305146	1744.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305149	1249.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305150	1157.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305153	806.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305154	1445.01	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	10/03/2021	1902305157	1,029.50	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	11/03/2021	1902305550	675.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305554	1857.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305555	816.52	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305557	858.54	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305558	1,965.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305583	1818.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305584	1079.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305589	1,095.90	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305591	1087.65	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	11/03/2021	1902305602	975.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306780	1,118.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306781	1,335.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306782	1,049.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306783	1,179.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306793	1,576.26	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306794	1691.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306795	1629.66	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306796	1552.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306797	1958.32	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306798	1678.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306799	2290.41	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306800	424.15	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306801	1611.77	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	12/03/2021	1902306802	2821.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	15/03/2021	1902307208	2359.80	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	15/03/2021	1902307211	991.16	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	15/03/2021	1902307215	945.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	15/03/2021	1902307222	525.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Public Transport - GCC	33000	16/03/2021	1902307985	1680.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902307987	539.40	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	16/03/2021	1902307990	594.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902307992	7215.00	Revenue	KB Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	16/03/2021	1902307993	5130.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	16/03/2021	1902307994	2700.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902307995	1125.00	Revenue	John Dix Travel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902307996	4037.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902307997	7437.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902307998	7862.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902308004	3150.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902308005	5516.50	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	16/03/2021	1902308006	10720.00	Revenue	Bennetts Coaches Ltd	7313076		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	16/03/2021	1902308016	985.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	17/03/2021	1902308402	4141.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	17/03/2021	1902308403	4488.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308406	1370.10	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308407	1553.55	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308411	867.90	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308412	1996.11	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308413	1314.18	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308414	1617.90	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308421	1808.24	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308422	1529.85	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308423	1532.55	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308424	1506.73	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308425	2283.45	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308426	1473.08	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308430	1,482.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308431	1655.78	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308432	1,733.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308433	1469.87	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308434	1529.25	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308435	2098.65	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	17/03/2021	1902308438	1,679.10	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	18/03/2021	1902308807	3159.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	18/03/2021	1902308808	3150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	18/03/2021	1902308809	2160.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	18/03/2021	1902308810	3825.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	18/03/2021	1902308811	3825.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	18/03/2021	1902308812	1,110.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	18/03/2021	1902308813	1425.00	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	18/03/2021	1902308814	911.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	18/03/2021	1902308816	1278.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	18/03/2021	1902308817	2,101.60	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	18/03/2021	1902308818	1405.50	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	18/03/2021	1902308820	1,770.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	18/03/2021	1902308823	1,308.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	19/03/2021	1902309867	1347.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	19/03/2021	1902309870	2100.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	19/03/2021	1902309883	1830.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	19/03/2021	1902309884	960.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	19/03/2021	1902309885	967.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	22/03/2021	1902310565	1470.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	22/03/2021	1902310569	705.90	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310575	1152.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310576	1,386.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310580	1012.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310581	1528.80	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310583	1239.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310584	1235.80	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310585	1425.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310586	2256.30	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	22/03/2021	1902310588	1615.65	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	23/03/2021	1902310974	1,152.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	23/03/2021	1902310975	1305.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	23/03/2021	1902310976	1385.70	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	23/03/2021	1902310977	1101.10	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1902311754	4,750.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1902311755	2755.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1902311756	2030.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	25/03/2021	1902311757	4675.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311769	1222.07	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311770	918.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311771	1468.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311772	1396.21	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311773	1043.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311775	1689.06	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311776	1754.65	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311777	1078.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311780	1,173.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311781	1,206.50	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311786	1,419.90	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	25/03/2021	1902311787	1,536.60	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	26/03/2021	1902314256	2,730.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	26/03/2021	1902314257	3150.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	26/03/2021	1902314259	500.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Primary School Transport	30191	26/03/2021	1902314260	1000.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	26/03/2021	1902314261	1592.51	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	26/03/2021	1902314265	1472.50	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	26/03/2021	1902314267	963.34	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	29/03/2021	1902314943	1418.80	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	29/03/2021	1902314944	1756.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	29/03/2021	1902314946	8974.40	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	29/03/2021	1902314947	6300.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	30/03/2021	1902315311	3,375.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	30/03/2021	1902315312	3375.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Secondary School Transport	30190	30/03/2021	1902315313	4125.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	30/03/2021	1902315314	1357.92	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103274	Special School Transport	30192	31/03/2021	1902316237	1890.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	03/03/2021	1902302599	4550.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	03/03/2021	1902302600	4780.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	03/03/2021	1902302601	1713.90	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	03/03/2021	1902302602	1591.60	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	03/03/2021	1902302626	2265.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	04/03/2021	1902302907	1127.10	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	04/03/2021	1902302908	3,300.75	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	04/03/2021	1902302909	4,500.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	04/03/2021	1902302910	4800.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	04/03/2021	1902302911	4275.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	04/03/2021	1902302912	5250.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	05/03/2021	1902303477	4203.18	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	05/03/2021	1902303480	5850.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	05/03/2021	1902303483	3398.63	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	05/03/2021	1902303524	2250.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304226	3172.50	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304227	3024.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304228	3585.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304229	3675.00	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304230	1195.95	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	08/03/2021	1902304231	2499.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304232	4650.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	08/03/2021	1902304233	3150.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	08/03/2021	1902304235	2422.00	Revenue	4K Travel Ltd	10910372		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	08/03/2021	1902304236	2779.00	Revenue	N. N. Cresswell Coach Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	09/03/2021	1902304751	1935.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	09/03/2021	1902304752	3105.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	09/03/2021	1902304753	2003.40	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	09/03/2021	1902304754	3,900.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	09/03/2021	1902304755	2,430.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	09/03/2021	1902304782	2154.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	10/03/2021	1902305108	1575.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305108	1575.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305109	2430.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305110	2775.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305111	3318.30	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305112	3180.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305113	7627.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	10/03/2021	1902305114	1991.25	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	10/03/2021	1902305116	3742.50	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	10/03/2021	1902305117	4470.00	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	10/03/2021	1902305118	2205.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	10/03/2021	1902305120	780.00	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	10/03/2021	1902305121	2464.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	10/03/2021	1902305139	1663.05	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	11/03/2021	1902305547	3359.85	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	11/03/2021	1902305551	1,269.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	11/03/2021	1902305586	1,678.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	11/03/2021	1902305593	1005.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	11/03/2021	1902305594	1380.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	12/03/2021	1902306757	3375.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306761	4,875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306762	3,750.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306763	3150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306764	3412.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306765	5625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306766	5625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306767	3660.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306768	3150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306769	3510.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306770	3071.25	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306771	3226.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306772	3712.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306773	3585.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306774	3172.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306775	3605.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306776	3150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306777	3150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	12/03/2021	1902306778	3226.50	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	12/03/2021	1902306779	1,471.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	15/03/2021	1902307203	4185.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	15/03/2021	1902307204	982.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	15/03/2021	1902307204	982.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	15/03/2021	1902307205	2948.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	15/03/2021	1902307210	3436.50	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	17/03/2021	1902308404	3937.50	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	17/03/2021	1902308427	2,055.60	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	17/03/2021	1902308428	2,149.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	17/03/2021	1902308429	2,055.90	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	17/03/2021	1902308436	2137.50	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	17/03/2021	1902308437	2288.55	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	22/03/2021	1902310563	1291.95	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Primary School Transport	30191	22/03/2021	1902310564	867.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	22/03/2021	1902310566	1288.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	22/03/2021	1902310567	1198.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	22/03/2021	1902310568	1205.40	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	22/03/2021	1902310582	1771.84	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	22/03/2021	1902310587	2021.40	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	23/03/2021	1902310972	3000.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	25/03/2021	1902311774	1607.70	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Home to Scho	Transport Provision	103277	Special School Transport	30192	26/03/2021	1902314262	1642.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103277	Secondary School Transport	30190	30/03/2021	1902315309	5,910.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	01/03/2021	1902301558	1,504.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	01/03/2021	1902301559	792.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	01/03/2021	1902301564	472.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	01/03/2021	1902301565	946.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	01/03/2021	1902301566	1077.30	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	01/03/2021	1902301569	1841.06	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	01/03/2021	1902301572	1,020.60	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	01/03/2021	1902301573	1239.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	03/03/2021	1902302581	746.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	03/03/2021	1902302588	1,080.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	03/03/2021	1902302589	617.68	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	03/03/2021	1902302590	1,066.77	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302591	942.56	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	03/03/2021	1902302592	583.20	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	03/03/2021	1902302595	674.10	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	03/03/2021	1902302598	1,588.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302604	1123.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302605	1618.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302606	861.84	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302609	1368.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302611	2216.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302612	948.70	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302622	1117.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302627	1705.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302628	1,519.20	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302631	1527.20	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	03/03/2021	1902302632	1,332.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	04/03/2021	1902302903	855.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	04/03/2021	1902302904	680.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	04/03/2021	1902302906	865.59	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302914	924.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302915	1,781.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302916	1650.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302917	1575.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302918	1041.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302919	978.75	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302920	700.70	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302921	563.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302922	999.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302923	897.44	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302925	867.30	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302927	1410.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302928	1485.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302929	1,781.64	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302930	1464.50	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302931	1,008.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302934	1087.80	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302935	1448.32	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302939	1645.14	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302944	2970.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302946	1421.10	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302947	1297.50	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	04/03/2021	1902302949	1,399.30	Revenue	Chepstow Motors Limited T/A K&M	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	05/03/2021	1902303476	1,485.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	05/03/2021	1902303479	960.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	05/03/2021	1902303485	592.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303486	430.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303487	2055.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303509	534.30	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303511	960.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303512	720.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303513	812.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303514	680.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303515	442.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303517	934.50	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303520	510.50	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303521	936.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303526	1,258.46	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303528	945.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303530	837.90	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303532	843.25	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303533	867.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	05/03/2021	1902303534	870.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	08/03/2021	1902304220	600.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	11/03/2021	1902304221	715.50	Revenue	Castle Cars (Robert Harris t/a)			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	08/03/2021	1902304224	985.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	08/03/2021	1902304237	648.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304240	2069.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304241	1022.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	08/03/2021	1902304250	910.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304251	2,088.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304252	1,980.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304253	798.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304254	1408.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304255	2038.50	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304256	590.40	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304258	1320.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304261	1058.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304263	513.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304264	1249.61	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304265	1661.10	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304267	949.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304268	648.90	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304275	742.50	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304277	923.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304279	1990.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304281	1620.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304283	1,347.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304284	1,443.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	08/03/2021	1902304285	1,320.90	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	10/03/2021	1902305105	1034.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	10/03/2021	1902305106	533.25	Revenue	Airbus Connections			Z010	Redacted	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	10/03/2021	1902305107	1058.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	10/03/2021	1902305131	1805.74	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	10/03/2021	1902305133	1644.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	10/03/2021	1902305134	749.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	10/03/2021	1902305148	867.30	Revenue	Airbus Connections			Z010	Redacted	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	10/03/2021	1902305151	864.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	10/03/2021	1902305156	1522.50	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	10/03/2021	1902305158	1110.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	11/03/2021	1902305543	765.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	11/03/2021	1902305548	1120.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	11/03/2021	1902305549	3,300.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305553	682.50	Revenue	Colin Groves Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305556	597.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305559	1,860.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305560	1,107.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305561	1,107.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305562	1,019.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305563	965.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305564	930.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305565	1,830.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305566	1,822.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305567	954.96	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305568	1,035.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305569	762.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305570	1,073.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305571	1,587.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305572	1,712.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305573	1,650.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305574	971.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305575	1,261.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305576	1,080.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305577	1649.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305578	1949.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305579	1874.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305580	1649.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305581	1506.73	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305582	1679.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305585	1679.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305587	1191.45	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305588	1,436.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305590	924.84	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305592	954.80	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	11/03/2021	1902305595	792.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	12/03/2021	1902306758	772.95	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	12/03/2021	1902306759	1,145.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	12/03/2021	1902306760	1093.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306784	1,185.52	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306785	1,185.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306786	1,576.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306787	2,041.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306788	648.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306789	1063.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306790	1027.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306791	1,785.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306792	2023.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306803	1959.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306804	1490.12	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306805	1649.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306806	1500.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	12/03/2021	1902306807	1959.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	15/03/2021	1902307191	440.00	Revenue	Blue Line Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	15/03/2021	1902307195	716.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	15/03/2021	1902307196	825.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	15/03/2021	1902307197	675.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	15/03/2021	1902307198	668.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	15/03/2021	1902307199	696.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	15/03/2021	1902307206	1560.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	15/03/2021	1902307209	1026.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	15/03/2021	1902307216	1718.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	15/03/2021	1902307217	510.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	15/03/2021	1902307219	1206.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	15/03/2021	1902307221	535.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	15/03/2021	1902307223	992.80	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	15/03/2021	1902307224	3186.37	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	16/03/2021	1902307981	1192.50	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	16/03/2021	1902307982	783.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	16/03/2021	1902307986	1617.30	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902307988	640.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902307989	783.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902307991	1053.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902307999	896.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902308000	918.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902308001	1134.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902308002	1444.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	16/03/2021	1902308003	1169.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308008	870.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308009	870.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308010	1267.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308011	918.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308012	870.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308013	844.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308014	1092.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308015	1,223.80	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308018	1680.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308019	1301.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308020	1245.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	16/03/2021	1902308021	657.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	17/03/2021	1902308398	1324.80	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308405	1763.71	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308408	1332.80	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308409	1866.75	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308410	1866.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308415	1,738.94	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308416	1771.05	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308417	2,377.48	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308418	1,784.12	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308419	1,658.78	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	17/03/2021	1902308420	2,372.54	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	18/03/2021	1902308806	1,080.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	18/03/2021	1902308815	1157.65	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	18/03/2021	1902308819	1,180.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	18/03/2021	1902308821	2,268.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	18/03/2021	1902308822	2400.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	19/03/2021	1902309853	1384.10	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	19/03/2021	1902309854	1155.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	19/03/2021	1902309855	556.53	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	19/03/2021	1902309858	1,331.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	19/03/2021	1902309863	783.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	19/03/2021	1902309864	442.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	19/03/2021	1902309865	771.42	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	19/03/2021	1902309866	417.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309868	1412.52	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309869	1336.68	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309871	2835.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309872	1139.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309873	2204.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309874	884.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309875	1226.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309876	1471.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309877	892.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309878	1672.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309879	870.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309880	894.60	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309881	1022.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309886	864.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309887	1,110.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309888	964.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309889	864.30	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309890	912.60	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	19/03/2021	1902309891	734.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	22/03/2021	1902310555	2548.50	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	22/03/2021	1902310556	509.64	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	22/03/2021	1902310559	2245.47	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	22/03/2021	1902310561	846.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310562	1425.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	22/03/2021	1902310570	639.52	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310571	707.16	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310572	1890.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310573	450.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310574	592.20	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310577	422.50	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310578	1665.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	22/03/2021	1902310579	1665.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	23/03/2021	1902310973	3192.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	25/03/2021	1902311750	2,017.50	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	25/03/2021	1902311751	1438.50	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	25/03/2021	1902311752	1653.23	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	25/03/2021	1902311753	1332.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	25/03/2021	1902311762	903.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	25/03/2021	1902311763	1,301.50	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	25/03/2021	1902311764	730.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311765	500.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311766	938.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311767	880.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311768	743.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311778	802.57	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311779	1464.50	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311782	964.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311783	739.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311784	924.60	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	25/03/2021	1902311785	756.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	26/03/2021	1902314255	1426.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	26/03/2021	1902314263	1671.74	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	26/03/2021	1902314264	1232.91	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	26/03/2021	1902314266	1831.20	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	26/03/2021	1902314268	1053.75	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	29/03/2021	1902314939	943.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	29/03/2021	1902314940	1152.54	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Public Transport - GCC	33000	29/03/2021	1902314941	849.24	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Secondary School Transport	30190	29/03/2021	1902314942	1204.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Scho	Transport Provision	103280	Primary School Transport	30191	29/03/2021	1902314948	1044.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	29/03/2021	1902314949	1,753.35	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	29/03/2021	1902314950	1,274.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	29/03/2021	1902314951	1,275.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	29/03/2021	1902314952	903.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	29/03/2021	1902314953	1,030.40	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	29/03/2021	1902314954	570.00	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	31/03/2021	1902316236	1,239.75	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	31/03/2021	1902316239	630.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103280	Special School Transport	30192	31/03/2021	1902316240	522.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	01/03/2021	1902301563	7053.75	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	05/03/2021	1902303478	510.30	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	05/03/2021	1902303481	2000.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	05/03/2021	1902303482	3,240.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	05/03/2021	1902303484	2475.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	09/03/2021	1902304756	877.50	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	11/03/2021	1902305541	1627.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	11/03/2021	1902305542	2730.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	11/03/2021	1902305545	708.75	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	11/03/2021	1902305546	735.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	15/03/2021	1902307207	1615.45	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	17/03/2021	1902308400	2031.36	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	17/03/2021	1902308401	1,984.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	23/03/2021	1902310971	1587.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	25/03/2021	1902311760	622.44	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	30/03/2021	1902315304	5568.75	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	30/03/2021	1902315305	3840.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	30/03/2021	1902315306	960.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	30/03/2021	1902315307	1500.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Secondary School Transport	30190	30/03/2021	1902315308	2430.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103271	Primary School Transport	30191	30/03/2021	1902315310	2352.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301734	715.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301739	950.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301741	998.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301745	502.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301747	573.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301748	1105.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301749	513.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301754	515.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301759	592.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301765	1865.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301766	656.35	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301779	1,031.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301780	2187.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301788	660.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301791	522.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301798	736.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301800	625.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301807	747.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301809	1259.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301812	715.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301813	997.67	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301818	1110.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301824	1264.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301834	986.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301837	778.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301839	534.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301850	543.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301852	581.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301853	578.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301859	690.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301864	855.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301869	534.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301870	526.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301872	831.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301874	690.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301876	814.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301877	1,284.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301882	799.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301885	663.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301887	863.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301898	1050.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301904	1082.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301905	1221.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	02/03/2021	1902301912	519.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	05/03/2021	1902303535	571.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	09/03/2021	1902304797	1142.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	18/03/2021	1902308829	521.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	22/03/2021	1902310591	897.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	22/03/2021	1902310592	515.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103273	Special School Transport	30192	29/03/2021	1902314956	995.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Scho	Transport Provision	103276	Special School Transport	30192	05/03/2021	1902303522	736.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation	
Children & Fam	Home to Scho	Transport Provision	103276	Special School Transport	30192	05/03/2021	1902303523	670.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organisation	
Children & Fam	Home to Scho	Transport Provision	103276	Primary School Transport	30191	22/03/2021	1902310560	1161.00	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	05/03/2021	1902298799	2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	05/03/2021	1902298799	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	05/03/2021	1902298799	2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	05/03/2021	1902298799	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	05/03/2021	1902298799	800.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	12/03/2021	1902302747	2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	12/03/2021	1902302747	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	12/03/2021	1902302747	2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	12/03/2021	1902302747	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	19/03/2021	1902305185	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	19/03/2021	1902305185	2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	19/03/2021	1902305185	2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	19/03/2021	1902305185	777.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	19/03/2021	1902305185	1583.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	26/03/2021	1902309110	2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	26/03/2021	1902309110	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	26/03/2021	1902309110	2,389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	26/03/2021	1902309110	870.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	26/03/2021	1902309110	2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Publications, Newspapers & Periodicals	40280	12/03/2021	5100619653	920.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Professional fees	43010	16/03/2021	5100620221	6,250.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Professional fees	43010	17/03/2021	5100620441	3,125.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Professional fees	43010	23/03/2021	5100621619	4119.58	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	LA Functions re	Children & Families	305700	Professional fees	43010	31/03/2021	5100622891	3,125.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	05/03/2021	1902298799	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	05/03/2021	1902298799	1637.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	05/03/2021	1902298799	1577.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	12/03/2021	1902302747	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	12/03/2021	1902302747	1529.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	12/03/2021	1902302747	1502.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	19/03/2021	1902305185	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	19/03/2021	1902305185	1506.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	26/03/2021	1902309110	1606.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	26/03/2021	1902309110	1531.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,460.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,708.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/03/2021	1902298799	1419.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/03/2021	1902302747	1424.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/03/2021	1902302747	1577.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,492.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/03/2021	1902305185	1671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/03/2021	1902305185	1577.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/03/2021	1902309110	1504.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/03/2021	1902309110	180.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/03/2021	1902309110	1744.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/03/2021	1902309110	-316.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/03/2021	1902298799	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/03/2021	1902298799	1423.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/03/2021	1902298799	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/03/2021	1902302747	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/03/2021	1902302747	1540.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/03/2021	1902302747	1671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	19/03/2021	1902305185	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/03/2021	1902309110	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/03/2021	1902309110	357.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/03/2021	1902309110	263.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/03/2021	1902309110	1694.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/03/2021	1902309110	-67.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101005	Recruitment advertising	11100	01/03/2021	1902301651	1128.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101005	Recruitment advertising	11100	01/03/2021	1902301651	800.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101005	Recruitment advertising	11100	01/03/2021	1902301651	2,519.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101005	Recruitment advertising	11100	16/03/2021	1902308032	1320.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101005	Recruitment advertising	11100	16/03/2021	1902308032	5170.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101005	Recruitment advertising	11100	16/03/2021	1902308032	1500.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/03/2021	1902298799	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/03/2021	1902298799	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/03/2021	1902298799	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/03/2021	1902298799	2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/03/2021	1902298799	-86.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/03/2021	1902302747	2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/03/2021	1902302747	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/03/2021	1902302747	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/03/2021	1902305185	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/03/2021	1902305185	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/03/2021	1902305185	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	26/03/2021	1902309110	2,264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	26/03/2021	1902309110	2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,493.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	12/03/2021	1902302747	1494.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	12/03/2021	1902302747	1577.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,513.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	19/03/2021	1902305185	319.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	26/03/2021	1902309110	1682.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101724	Temporary and Interim Staff	10999	26/03/2021	1902309110	1492.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101727	Temporary and Interim Staff	10999	05/03/2021	1902298799	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101727	Temporary and Interim Staff	10999	12/03/2021	1902302747	991.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101727	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101727	Temporary and Interim Staff	10999	26/03/2021	1902309110	1438.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101736	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,460.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101736	Temporary and Interim Staff	10999	05/03/2021	1902298799	1512.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101736	Temporary and Interim Staff	10999	12/03/2021	1902302747	1486.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101736	Temporary and Interim Staff	10999	12/03/2021	1902302747	1488.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101736	Temporary and Interim Staff	10999	19/03/2021	1902305185	293.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101736	Temporary and Interim Staff	10999	26/03/2021	1902309110	357.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	05/03/2021	1902298799	1599.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	05/03/2021	1902298799	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	05/03/2021	1902298799	1196.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	12/03/2021	1902302747	1613.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	12/03/2021	1902302747	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	12/03/2021	1902302747	1470.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	19/03/2021	1902305185	1613.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	19/03/2021	1902305185	639.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	19/03/2021	1902305185	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	19/03/2021	1902305185	1477.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	26/03/2021	1902309110	1479.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	26/03/2021	1902309110	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	26/03/2021	1902309110	1593.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loc	101739	Temporary and Interim Staff	10999	26/03/2021	1902309110	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	05/03/2021	1902298799	1386.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	05/03/2021	1902298799	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	05/03/2021	1902298799	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	19/03/2021	1902305185	1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	26/03/2021	1902309110	301.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	26/03/2021	1902309110	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	26/03/2021	1902309110	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	26/03/2021	1902309110	1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	05/03/2021	1902298799	1431.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,421.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	12/03/2021	1902302747	602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	12/03/2021	1902302747	470.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	12/03/2021	1902302747	-206.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	12/03/2021	1902302747	-338.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	19/03/2021	1902305185	1467.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	19/03/2021	1902305185	94.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	26/03/2021	1902309110	1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	26/03/2021	1902309110	-620.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	05/03/2021	1902298799	1524.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	05/03/2021	1902298799	613.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	05/03/2021	1902298799	771.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	05/03/2021	1902298799	602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	12/03/2021	1902302747	1496.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	12/03/2021	1902302747	881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	12/03/2021	1902302747	1637.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	12/03/2021	1902302747	1411.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Relocation expenses	11140	09/03/2021	1902304367	1,760.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	19/03/2021	1902305185	1489.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,524.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	19/03/2021	1902305185	1685.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	19/03/2021	1902305185	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,493.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,759.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	05/03/2021	1902298799	1614.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	05/03/2021	1902298799	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	05/03/2021	1902298799	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	12/03/2021	1902302747	1253.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	12/03/2021	1902302747	1607.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,483.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,624.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	26/03/2021	1902309110	-8.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	05/03/2021	1902298799	1677.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	05/03/2021	1902298799	1501.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	12/03/2021	1902302747	1677.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	19/03/2021	1902305185	1677.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,677.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	05/03/2021	1902298799	1292.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	12/03/2021	1902302747	1497.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	19/03/2021	1902305185	1494.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,495.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	05/03/2021	1902298799	1602.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	05/03/2021	1902298799	1396.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	12/03/2021	1902302747	1594.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	12/03/2021	1902302747	1409.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	19/03/2021	1902305185	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	19/03/2021	1902305185	1396.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,419.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	26/03/2021	1902309110	971.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	26/03/2021	1902309110	1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	05/03/2021	1902298799	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	05/03/2021	1902298799	1182.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	12/03/2021	1902302747	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	12/03/2021	1902302747	983.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	19/03/2021	1902305185	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	19/03/2021	1902305185	1337.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	26/03/2021	1902309110	1,478.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	26/03/2021	1902309110	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Relocation expenses	11140	26/03/2021	1902313708	873.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Gloucester Locality	101380	Relocation expenses	11140	26/03/2021	1902313708	448.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	05/03/2021	1902298799	1270.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	12/03/2021	1902302747	1299.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Personal needs	45100	10/03/2021	1902304866	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Gloucester Locality	101383	Transport - service users	30120	10/03/2021	1902304866	50.03	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	19/03/2021	1902305185	1078.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	26/03/2021	1902309110	1066.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Transport - service users	30120	24/03/2021	1902311003	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Quality Assurance &	101913	Computer Related Costs	44600	07/03/2021	5100618629	679.36	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	12/03/2021	5100619642	1357.50	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	12/03/2021	5100619708	1840.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	12/03/2021	5100619711	1000.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	12/03/2021	5100619720	2622.00	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	12/03/2021	5100619723	2550.00	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	12/03/2021	5100619725	1311.00	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Training	11150	19/03/2021	5100620930	2550.00	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	LA Functions re	Quality Assurance &	101915	Professional fees	43010	01/03/2021	5100616014	700.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101915	Professional fees	43010	15/03/2021	5100620018	10150.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	05/03/2021	1902298799	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	05/03/2021	1902298799	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	05/03/2021	1902298799	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	05/03/2021	1902298799	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	05/03/2021	1902298799	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	12/03/2021	1902302747	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	12/03/2021	1902302747	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	12/03/2021	1902302747	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	12/03/2021	1902302747	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	12/03/2021	1902302747	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	12/03/2021	1902302747	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	05/03/2021	1902298799	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	05/03/2021	1902298799	1778.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	05/03/2021	1902298799	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	12/03/2021	1902302747	117.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	12/03/2021	1902302747	1498.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	19/03/2021	1902305185	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	19/03/2021	1902305185	1781.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	26/03/2021	1902309110	1559.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	26/03/2021	1902309110	100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	05/03/2021	1902298799	1563.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	05/03/2021	1902298799	-55.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	12/03/2021	1902302747	1575.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,643.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	26/03/2021	1902309110	1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	206218	Printing/Stationery/Office expenses	42000	30/03/2021	1902315056	19.98	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	19/03/2021	1902305185	156.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	05/03/2021	1902298799	1783.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	05/03/2021	1902298799	1522.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,527.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,783.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,399.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,527.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,783.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,490.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	26/03/2021	1902309110	1783.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	26/03/2021	1902309110	1489.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,723.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,087.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,622.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	12/03/2021	1902302747	-14.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,786.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,565.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,633.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	11.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	10.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	5.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	1514.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	19/03/2021	1902305185	-150.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	26/03/2021	1902309110	1700.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	26/03/2021	1902309110	1618.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	26/03/2021	1902309110	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	26/03/2021	1902309110	1608.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	26/03/2021	1902309110	1577.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	12/03/2021	1902302747	1,449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	19/03/2021	1902305185	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	26/03/2021	1902309110	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	05/03/2021	1902298799	1471.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	05/03/2021	1902298799	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	05/03/2021	1902298799	1,689.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	05/03/2021	1902298799	-38.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	12/03/2021	1902302747	1459.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	12/03/2021	1902302747	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	12/03/2021	1902302747	1689.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	19/03/2021	1902305185	1473.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	19/03/2021	1902305185	1,411.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	19/03/2021	1902305185	1689.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Furniture, Equipment & Tools	40000	15/03/2021	1902306871	1113.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Personal needs	45100	15/03/2021	1902306871	78.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Transport - service users	30120	15/03/2021	1902306871	919.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	26/03/2021	1902309110	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	26/03/2021	1902309110	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	26/03/2021	1902309110	1466.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Furniture, Equipment & Tools	40000	19/03/2021	1902309587	800.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Personal needs	45100	19/03/2021	1902309587	77.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Transport - service users	30120	19/03/2021	1902309587	1060.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	05/03/2021	1902298799	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	05/03/2021	1902298799	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	05/03/2021	1902298799	1708.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	05/03/2021	1902298799	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	05/03/2021	1902298799	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	05/03/2021	1902298799	1625.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	12/03/2021	1902302747	1607.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	12/03/2021	1902302747	1178.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	12/03/2021	1902302747	1708.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	12/03/2021	1902302747	1664.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	12/03/2021	1902302747	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	1574.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	1602.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	1708.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	1774.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-200.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101722	Temporary and Interim Staff	10999	19/03/2021	1902305185	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LEA/Corp Exp	Delegated Primary	108612	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302641	-326.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108612	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302641	-93.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108612	High Needs Top - Up Funding	73050	03/03/2021	1902302641	6802.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108612	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302641	70711.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108612	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302641	-57.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108645	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302643	-375.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108645	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302643	-107.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108645	High Needs Top - Up Funding	73050	03/03/2021	1902302643	3222.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108645	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302643	85385.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108645	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302643	-65.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108736	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302640	-224.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108736	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302640	-63.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108736	High Needs Top - Up Funding	73050	03/03/2021	1902302640	248.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108736	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302640	55288.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108736	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302640	-39.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108807	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302657	-573.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108807	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302657	-163.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108807	High Needs Top - Up Funding	73050	03/03/2021	1902302657	7845.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108807	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302657	122652.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108807	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302657	-99.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108807	High Needs Top - Up Funding	73050	24/03/2021	1902311308	816.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108830	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302660	-273.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108830	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302660	-78.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108830	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302660	59906.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108830	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302660	-47.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108833	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302661	-564.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108833	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302661	-160.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108833	High Needs Top - Up Funding	73050	03/03/2021	1902302661	2810.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108833	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302661	122893.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108833	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302661	-98.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108855	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302639	-398.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108855	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302639	-113.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108855	High Needs Top - Up Funding	73050	03/03/2021	1902302639	1603.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108855	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302639	85416.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108855	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302639	-69.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108856	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302658	-224.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108856	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302658	-63.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108856	High Needs Top - Up Funding	73050	03/03/2021	1902302658	1285.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108856	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302658	51310.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108856	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302658	-39.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108857	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302644	-351.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108857	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302644	-100.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108857	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302644	77128.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108857	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302644	-61.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108884	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302642	-554.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108884	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302642	-158.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108884	High Needs Top - Up Funding	73050	03/03/2021	1902302642	3963.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108884	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302642	126816.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108884	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302642	-96.00	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108893	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302649	-668.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108893	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302649	-190.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108893	High Needs Top - Up Funding	73050	03/03/2021	1902302649	321.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108893	School Original Delegated Budget (Isb)	73000	03/03/2021	1902302649	145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108893	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302649	-116.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108904	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302659	-563.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108904	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302659	-160.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	

Payments made during March 2021

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 & Fam	LEA/Corp Exp	Delegated Primary	108904	High Needs Top - Up Funding	73050	03/03/2021	1902302659	2257.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108904	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302659	128630.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108904	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302659	-98.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108907	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302655	-317.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108907	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302655	-90.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108907	High Needs Top - Up Funding	73050	03/03/2021	1902302655	686.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108907	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302655	69613.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108907	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302655	-55.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108920	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302636	-271.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108920	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302636	-77.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108920	High Needs Top - Up Funding	73050	03/03/2021	1902302636	12.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108920	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302636	62668.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108920	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302636	-47.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108934	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302645	-449.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108934	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302645	-128.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108934	High Needs Top - Up Funding	73050	03/03/2021	1902302645	2730.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108934	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302645	101473.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108934	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302645	-78.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108934	High Needs Top - Up Funding	73050	24/03/2021	1902311313	8401.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108938	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302648	-814.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108938	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302648	-232.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108938	High Needs Top - Up Funding	73050	03/03/2021	1902302648	5559.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108938	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302648	190637.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108938	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302648	-141.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108942	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302650	-655.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108942	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302650	-186.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108942	High Needs Top - Up Funding	73050	03/03/2021	1902302650	4454.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108942	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302650	142896.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108942	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302650	-114.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108955	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302656	-563.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108955	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302656	-160.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108955	High Needs Top - Up Funding	73050	03/03/2021	1902302656	2403.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108955	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302656	127761.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108955	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302656	-98.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108957	Central Contingency De-Delegated Budget	73051	03/03/2021	1902302646	-567.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108957	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302646	-161.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108957	High Needs Top - Up Funding	73050	03/03/2021	1902302646	1489.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108957	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302646	121386.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Primary	108957	Teaching Staff Costs De-Delegated Budget	73052	03/03/2021	1902302646	-98.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302664	1765.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302665	4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302667	1259.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302668	1376.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302669	607.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302670	4299.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302672	1404.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302672	1892.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302675	3356.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302675	1956.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302680	1629.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302682	1129.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302685	1118.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302688	1591.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302690	3578.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302692	1945.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302693	2452.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302694	2184.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302697	2332.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302702	1007.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302704	1454.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302706	2823.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302708	847.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302712	998.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302714	665.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302715	4904.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302717	1977.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302718	7040.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302719	1809.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302720	1050.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302723	2107.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302724	1871.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302725	1393.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302727	878.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302728	1310.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302730	1014.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302737	828.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302739	681.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302740	3365.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302741	630.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302742	3020.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	03/03/2021	1902302745	1,617.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	24/03/2021	1902311303	7144.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	24/03/2021	1902311307	885.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	24/03/2021	1902311309	885.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	24/03/2021	1902311310	5820.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	24/03/2021	1902311314	1289.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108259	Educational activities	47820	24/03/2021	1902311315	1003.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	Traded Services	108014	Professional fees	43010	12/03/2021	1902306809	4,143.04	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Traded Services	108014	Professional fees	43010	12/03/2021	1902306811	4,186.71	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	Traded Services	108014	Professional fees	43010	12/03/2021	1902306812	5,416.65	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	Traded Services	108014	Professional fees	43010	25/03/2021	1902313682	3,469.05	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	Traded Services	108014	Professional fees	43010	25/03/2021	1902313683	43,799.34	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	Delegated Budget -	108959	Catering & hospitality	47780	16/03/2021	1902308033	813.47	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108346	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302654	-397.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108346	High Needs Top - Up Funding	73050	03/03/2021	1902302654	6822.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108346	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302654	399680.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108346	Sixth Form Funding	73008	03/03/2021	1902302654	62887.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108355	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302652	-313.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108355	High Needs Top - Up Funding	73050	03/03/2021	1902302652	11197.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108355	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302652	346446.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108373	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302651	-236.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108373	High Needs Top - Up Funding	73050	03/03/2021	1902302651	5367.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108373	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302651	248409.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108374	Education Functions (formerly funded by ESG)	73055	03/03/2021	1902302635	-323.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108374	High Needs Top - Up Funding	73050	03/03/2021	1902302635	5088.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108374	School Original Delegated Budget (lsb)	73000	03/03/2021	1902302635	335017.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108374	Sixth Form Funding	73008	03/03/2021	1902302635	53459.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108389	Education Functions (formerly funded by ESG)	73055	04/03/2021	1902302894	-290.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108389	High Needs Top - Up Funding	73050	04/03/2021	1902302894	4996.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	Delegated Seconda	108389	School Original Delegated Budget (lsb)	73000	04/03/2021	1902302894	317038.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302662	16498.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302663	10765.00	Revenue	Balcarras Academy			Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302671	2933.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302673	6449.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302674	7937.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302676	4501.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302678	1819.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302679	2887.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302681	9225.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302683	9932.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302686	1592.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302689	5661.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302691	4788.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302696	2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302698	3612.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302700	3184.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302705	2428.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302709	1571.00	Revenue	Newent Community Sch & Sixth F	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302711	1927.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302716	6090.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302722	4982.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302729	11226.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302731	896.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302732	6481.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302733	4018.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302734	5367.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302735	6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302735	-190.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302736	1191.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302738	13167.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302743	5157.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	03/03/2021	1902302744	9354.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311285	2629.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311286	10455.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311287	10754.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311288	11788.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311290	621.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311292	5358.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311293	4286.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311294	6251.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311295	5358.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311296	10877.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311297	6072.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311298	5358.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311299	8930.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311301	3929.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp	School Holding Acc	108260	Educational activities	47820	24/03/2021	1902311302	12799.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	05/03/2021	1902298799	1430.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	05/03/2021	1902298799	1472.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	05/03/2021	1902298799	1111.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	05/03/2021	1902298799	1583.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	12/03/2021	1902302747	1292.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	12/03/2021	1902302747	1430.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	12/03/2021	1902302747	1584.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	12/03/2021	1902302747	979.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	12/03/2021	1902302747	706.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	19/03/2021	1902305185	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	19/03/2021	1902305185	1430.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	19/03/2021	1902305185	1575.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	26/03/2021	1902309110	1296.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	26/03/2021	1902309110	1644.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	26/03/2021	1902309110	1662.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	26/03/2021	1902309110	1449.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	26/03/2021	1902309110	1673.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	26/03/2021	1902309110	75.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	05/03/2021	1902298799	953.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	05/03/2021	1902298799	1602.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	05/03/2021	1902298799	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	05/03/2021	1902298799	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	05/03/2021	1902298799	1670.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	05/03/2021	1902298799	-283.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	12/03/2021	1902302747	1509.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	12/03/2021	1902302747	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	12/03/2021	1902302747	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	12/03/2021	1902302747	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	12/03/2021	1902302747	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	19/03/2021	1902305185	1552.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	19/03/2021	1902305185	1519.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	19/03/2021	1902305185	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	19/03/2021	1902305185	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	19/03/2021	1902305185	1446.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	26/03/2021	1902309110	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	26/03/2021	1902309110	1332.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	26/03/2021	1902309110	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	26/03/2021	1902309110	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Rents	22000	04/03/2021	1902294222	695.00	Revenue	Bristol Property Rentals Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Rents	22000	04/03/2021	1902298351	695.00	Revenue	Bristol Property Rentals Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	08/03/2021	1902304307	53.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	08/03/2021	1902304307	-6.16	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	635.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	500.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	200.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Mobile Telephony-Rental, Calls, Purchase	44200	08/03/2021	1902304307	240.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	08/03/2021	1902304307	53.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	08/03/2021	1902304307	-42.64	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	08/03/2021	1902304307	75.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	08/03/2021	1902304307	75.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	08/03/2021	1902304307	75.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Medical supplies	40540	09/03/2021	1902304818	18.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	09/03/2021	1902304818	70.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	25/03/2021	1902313129	53.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	25/03/2021	1902313129	61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	25/03/2021	1902313129	61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	25/03/2021	1902313129	61.17	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	25/03/2021	1902313129	53.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	-0.92	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	25/03/2021	1902313129	2.44	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	25/03/2021	1902313129	53.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	25/03/2021	1902313129	-0.24	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Rents	22000	25/03/2021	1902313129	164.93	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	25/03/2021	1902313129	75.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Personal needs	45100	26/03/2021	1902314478	70.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	

Payments made during March 2021

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 & Fam	Leaving Care S	Gloucester South P	101691	Rents	22000	29/03/2021	1902314506	2475.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	05/03/2021	1902298799	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	12/03/2021	1902302747	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	19/03/2021	1902305185	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	26/03/2021	1902309110	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	05/03/2021	1902298799	883.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	12/03/2021	1902302747	1466.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	19/03/2021	1902305185	1574.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	26/03/2021	1902309110	1473.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102003	Computer Related Costs	44600	17/03/2021	5100620455	6469.00	Revenue	Quality Education Solutions Ltd	4700102		Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102003	Computer Related Costs	44600	17/03/2021	5100620455	856.00	Revenue	Quality Education Solutions Ltd	4700102		Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102003	Professional fees	43010	26/03/2021	5100620471	6145.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Local Safeguar	Quality Assurance &	102040	Temporary and Interim Staff	10999	05/03/2021	1902298799	959.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102040	Temporary and Interim Staff	10999	12/03/2021	1902302747	959.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102040	Temporary and Interim Staff	10999	19/03/2021	1902305185	959.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102040	Temporary and Interim Staff	10999	26/03/2021	1902309110	959.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	16/03/2021	5100620304	960.00	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	16/03/2021	5100620384	720.00	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	17/03/2021	5100620481	632.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	19/03/2021	5100620926	720.00	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	19/03/2021	5100620929	800.00	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	19/03/2021	5100620931	965.00	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	19/03/2021	5100620931	-288.00	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	30/03/2021	5100621961	1440.00	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	24/03/2021	5100621992	768.00	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	30/03/2021	5100622729	784.00	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Electricity	21010	04/03/2021	1902302986	660.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Electricity	21010	26/03/2021	1902314301	747.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Gas	21020	26/03/2021	1902314301	388.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Gas	21020	26/03/2021	1902314301	352.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Gas	21020	26/03/2021	1902314301	296.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Gas	21020	26/03/2021	1902314301	334.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Gas	21020	26/03/2021	1902314301	-283.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	04/03/2021	1902302986	339.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	04/03/2021	1902302986	347.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	04/03/2021	1902302986	310.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Gas	21020	04/03/2021	1902302986	649.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Gas	21020	04/03/2021	1902302986	171.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	26/03/2021	1902314301	292.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	26/03/2021	1902314301	284.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Gas	21020	26/03/2021	1902314301	529.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Gas	21020	26/03/2021	1902314301	146.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Computer Related Costs	44600	10/03/2021	5100616633	231.11	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Computer Related Costs	44600	10/03/2021	5100616633	79.00	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Computer Related Costs	44600	10/03/2021	5100616633	155.13	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Computer Related Costs	44600	10/03/2021	5100616633	8.99	Revenue	AV Parts Master Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Professional fees	43010	12/03/2021	5100619730	600.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Professional fees	43010	16/03/2021	5100620254	1740.00	Revenue	Mike Jurkiewicz T/A SIMITAC			Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Materials, Educational & Training	40510	17/03/2021	5100620679	1981.35	Revenue	Soundbitelearning UK Ltd		SME (2-249 emps)	Z010	Redacted	
Children & Fam	Other Alternativ	SSS Hospital	101500	Professional fees	43010	18/03/2021	5100620908	1046.25	Revenue	Glos Music Maker T/A The Music V	5195345		Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Non-De Poel Agency Staff	11160	22/03/2021	5100621217	1611.79	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Fam	Other Alternativ	SSS Hospital	101500	Non-De Poel Agency Staff	11160	30/03/2021	5100622748	1611.79	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Fam	Other C&F (inc	Gloucester South P	101690	Professional fees	43010	16/03/2021	1902307497	560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children	Cheltenham Post 1	104251	Educational activities	47820	19/03/2021	1902302005	2395.50	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Other Children	Cheltenham Post 1	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	620.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	559.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	125.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	620.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	1730.62	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	-620.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	-0.09	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Personal needs	45100	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Special allowances	58060	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Special allowances	58060	08/03/2021	1902304307	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304816	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Personal needs	45100	09/03/2021	1902304816	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Personal needs	45100	09/03/2021	1902304816	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Quarterly Clothing	58020	09/03/2021	1902304816	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Transport - service users	30120	09/03/2021	1902304816	13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Transport - service users	30120	09/03/2021	1902304816	13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304817	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Personal needs	45100	09/03/2021	1902304817	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Personal needs	45100	09/03/2021	1902304817	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Quarterly Clothing	58020	09/03/2021	1902304817	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Transport - service users	30120	09/03/2021	1902304817	13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Transport - service users	30120	09/03/2021	1902304817	13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	09/03/2021	1902304818	13.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	10/03/2021	1902305184	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	10/03/2021	1902305184	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	10/03/2021	1902305184	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Fostering Allowances	58030	10/03/2021	1902305184	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	10/03/2021	1902305184	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Mobile Telephony-Rental, Calls, Purchase	44200	10/03/2021	1902305184	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Personal needs	45100	10/03/2021	1902305184	9.60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Quarterly Clothing	58020	10/03/2021	1902305184	130.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Quarterly Clothing	58020	10/03/2021	1902305184	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	219.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	493.66	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Licences	47740	25/03/2021	1902313129	75.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Licences	47740	25/03/2021	1902313129	75.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Mobile Telephony-Rental, Calls, Purchase	44200	25/03/2021	1902313129	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Mobile Telephony-Rental, Calls, Purchase	44200	25/03/2021	1902313129	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Mobile Telephony-Rental, Calls, Purchase	44200	25/03/2021	1902313129	10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 10	104251	Special allowances	58060	25/03/2021	1902313129	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	25/03/2021	1902313129	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	25/03/2021	1902313129	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	25/03/2021	1902313129	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	25/03/2021	1902313129	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Electricity	21010	29/03/2021	1902315021	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	29/03/2021	1902315021	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Gas	21020	29/03/2021	1902315021	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Licences	47740	29/03/2021	1902315021	43.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Mobile Telephony-Rental, Calls, Purchase	44200	29/03/2021	1902315021	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	29/03/2021	1902315021	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	29/03/2021	1902315021	78.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	29/03/2021	1902315021	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	29/03/2021	1902315021	80.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	29/03/2021	1902315021	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	29/03/2021	1902315021	28.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	29/03/2021	1902315021	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	30/03/2021	5100622476	660.00	Revenue	Gloucester Carpet Outlet			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Electricity	21010	08/03/2021	1902304307	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	444.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	170.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	70.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	73.04	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	750.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Quarterly Clothing	58020	08/03/2021	1902304307	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	08/03/2021	1902304307	110.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	08/03/2021	1902304307	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	08/03/2021	1902304307	18.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	08/03/2021	1902304307	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	08/03/2021	1902304307	19.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	08/03/2021	1902304307	10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	09/03/2021	1902304818	35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	09/03/2021	1902304818	35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	09/03/2021	1902304818	35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	09/03/2021	1902304818	35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	09/03/2021	1902304818	35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Foster Carer-Travel Expenses	45210	11/03/2021	1902305611	288.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children	Gloucester North P	104231	Foster Carer-Travel Expenses	45210	11/03/2021	1902305611	288.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children	Gloucester North P	104231	Foster Carer-Special Allowances	45213	25/03/2021	1902311893	50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children	Gloucester North P	104231	Electricity	21010	25/03/2021	1902313129	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	25/03/2021	1902313129	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	497.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	199.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	750.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	790.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Medical supplies	40540	25/03/2021	1902313129	41.39	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	25/03/2021	1902313129	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	25/03/2021	1902313129	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	25/03/2021	1902313129	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	25/03/2021	1902313129	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Quarterly Clothing	58020	25/03/2021	1902313129	45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Quarterly Clothing	58020	25/03/2021	1902313129	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Quarterly Clothing	58020	25/03/2021	1902313129	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Rents	22000	25/03/2021	1902313129	725.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	25/03/2021	1902313129	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	25/03/2021	1902313129	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	25/03/2021	1902313129	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	25/03/2021	1902313129	18.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	25/03/2021	1902313129	18.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	25/03/2021	1902313129	10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	25/03/2021	1902313129	18.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	26/03/2021	1902314478	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Licences	47740	26/03/2021	1902314478	74.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Licences	47740	26/03/2021	1902314478	74.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Materials, Educational & Training	40510	26/03/2021	1902314478	31.26	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	26/03/2021	1902314478	18.95	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	26/03/2021	1902314478	33.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Postage & Delivery	44000	26/03/2021	1902314478	101.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	26/03/2021	1902314478	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Special allowances	58060	26/03/2021	1902314478	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Voluntary & Independent Organisations	55010	01/03/2021	5100617824	1000.00	Revenue	Learning Academies	6206322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Voluntary & Independent Organisations	55010	01/03/2021	5100617825	1400.00	Revenue	Learning Academies	6206322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Professional fees	43010	15/03/2021	5100619902	460.00	Revenue	Bower Bailey Solicitors			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104055	Fostering Allowances	58030	08/03/2021	1902304307	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104055	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104055	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104055	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104055	Quarterly Clothing	58020	09/03/2021	1902304818	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Electricity	21010	08/03/2021	1902304307	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Electricity	21010	08/03/2021	1902304307	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	161.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	427.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Mobile Telephony-Rental, Calls, Purchase	44200	08/03/2021	1902304307	250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Personal needs	45100	08/03/2021	1902304307	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Transport - service users	30120	08/03/2021	1902304307	10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	09/03/2021	1902304818	115.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Payments made during March 2021

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 & Fam	Other Children	Gloucester South P	104221	Personal needs	45100	09/03/2021	1902304818	-100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Quarterly Clothing	58020	09/03/2021	1902304818	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Transport - service users	30120	09/03/2021	1902304818	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Foster Carer-Special Allowances	45213	11/03/2021	1902305627	9.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	25/03/2021	1902313129	61.17	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	25/03/2021	1902313129	61.17	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	25/03/2021	1902313129	61.17	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	170.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	414.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	-1.03	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	-0.73	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	-2.16	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Personal needs	45100	25/03/2021	1902313129	-0.15	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Special allowances	58060	25/03/2021	1902313129	-2.38	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Transport - service users	30120	25/03/2021	1902313129	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Furniture, Equipment & Tools	40000	26/03/2021	1902314478	28.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Licences	47740	26/03/2021	1902314478	34.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Licences	47740	26/03/2021	1902314478	48.38	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Mobile Telephony-Rental, Calls, Purchase	44200	26/03/2021	1902314478	15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Personal needs	45100	26/03/2021	1902314478	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Personal needs	45100	26/03/2021	1902314478	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Postage & Delivery	44000	26/03/2021	1902314478	13.70	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Quarterly Clothing	58020	26/03/2021	1902314478	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester South P	104221	Special allowances	58060	26/03/2021	1902314478	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	01/03/2021	5100616744	2669.14	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	01/03/2021	5100617736	2369.14	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	01/03/2021	5100617737	2369.14	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	01/03/2021	5100617738	1770.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	01/03/2021	5100617890	15,300.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	02/03/2021	5100618157	7044.34	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	19/03/2021	5100618272	21747.60	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	19/03/2021	5100618274	26393.60	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	03/03/2021	5100618339	1,900.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	03/03/2021	5100618363	749.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	03/03/2021	5100618367	5146.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	03/03/2021	5100618391	8649.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	03/03/2021	5100618396	1,074.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	03/03/2021	5100618397	728.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	23/03/2021	5100618466	6012.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	09/03/2021	5100619019	752.99	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	09/03/2021	5100619108	2286.89	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	09/03/2021	5100619110	1718.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	09/03/2021	5100619234	6609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	09/03/2021	5100619246	1125.71	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	09/03/2021	5100619248	27440.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	09/03/2021	5100619249	4149.15	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	10/03/2021	5100619269	2,623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	10/03/2021	5100619270	2,623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	10/03/2021	5100619298	7,037.52	Revenue	DID South West Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619470	47040.00	Revenue	Seven Steps Healthcare Ltd	9611063	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619538	5000.00	Revenue	CareTech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619539	5600.00	Revenue	CareTech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619551	4,240.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619552	4,240.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619554	4,240.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	11/03/2021	5100619592	8600.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619906	6200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619908	5535.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	15/03/2021	5100619940	9191.88	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619943	6311.88	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619945	5931.88	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/03/2021	5100619961	5801.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	15/03/2021	5100619967	832.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	15/03/2021	5100619970	2208.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619973	5,801.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619974	5,890.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	15/03/2021	5100619977	5890.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	15/03/2021	5100619986	8775.92	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	16/03/2021	5100620253	2882.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620418	24785.04	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620419	7581.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620423	8041.04	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620427	9973.04	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620453	2656.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620459	10808.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620462	5880.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620465	6356.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620470	2352.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620519	3532.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620521	3846.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620531	5,184.54	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620534	16720.80	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620537	3056.00	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620538	2096.00	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620539	960.00	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620541	8320.80	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620546	5200.80	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620547	6640.80	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620551	4115.63	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620686	5320.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620689	2816.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620703	725.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620706	-725.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620715	2087.50	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620716	7340.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620721	2600.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620724	2878.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	17/03/2021	5100620726	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620761	1200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620771	5970.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620772	5970.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620774	5,970.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620775	5,050.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620776	5,050.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620777	5,050.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620778	5,970.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620783	7812.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620811	6859.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620812	2369.92	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620813	1697.92	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620817	2369.92	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620874	2369.92	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	18/03/2021	5100620875	1137.92	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620876	2784.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620878	6196.12	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620879	7448.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620887	2784.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620889	2784.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	18/03/2021	5100620909	3051.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	19/03/2021	5100620913	29221.49	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	19/03/2021	5100620915	24077.70	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	19/03/2021	5100620949	4456.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	22/03/2021	5100621232	7295.78	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	22/03/2021	5100621232	1449.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	23/03/2021	5100621234	-1449.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621239	2,623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621241	1269.60	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621242	2369.92	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621244	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621245	1,552.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621248	1,718.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621252	2,982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621255	2,616.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621257	2,982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621259	1662.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	22/03/2021	5100621261	2732.94	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621264	2623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621268	1718.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621271	2623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621274	2623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621277	2623.84	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621282	1718.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621301	2067.72	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621344	1071.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	22/03/2021	5100621346	6200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621347	5535.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621396	3968.34	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621398	504.40	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	22/03/2021	5100621399	1065.86	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621401	864.40	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	22/03/2021	5100621402	504.40	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	22/03/2021	5100621403	907.50	Revenue	Supported Housing for Young Peo	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/03/2021	5100621410	1856.00	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/03/2021	5100621411	601.71	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/03/2021	5100621414	3049.14	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	23/03/2021	5100621429	7340.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	23/03/2021	5100621445	9812.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	24/03/2021	5100621722	702.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	COVID-19 Payments to Other Organisations	49818	24/03/2021	5100621722	360.36	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOO Placements	101316	Childrens Agency	58010	24/03/2021	5100621996	8851.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	24/03/2021	5100621996	2760.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	25/03/2021	5100621997	-2760.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	24/03/2021	5100621999	8664.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	25/03/2021	5100622067	3750.00	Revenue	Care & Community Ltd	6467974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	25/03/2021	5100622068	3000.00	Revenue	Care & Community Ltd	6467974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	25/03/2021	5100622069	3000.00	Revenue	Care & Community Ltd	6467974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	29/03/2021	5100622339	5464.86	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	29/03/2021	5100622339	289.50	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	29/03/2021	5100622342	3878.29	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	29/03/2021	5100622342	173.70	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	30/03/2021	5100622466	9680.08	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622490	7037.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622493	10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622497	7037.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622501	10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622507	37622.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622633	6356.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622634	6356.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622637	11648.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622638	12012.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	30/03/2021	5100622641	5320.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622646	5619.86	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	30/03/2021	5100622650	18819.68	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622797	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622799	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622800	7340.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622802	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	30/03/2021	5100622804	2878.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	Childrens Agency	58010	30/03/2021	5100622806	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	31/03/2021	5100622860	1,657.06	Revenue	Just One Recruitment & Training L	5106263		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	01/03/2021	5100617653	5840.00	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	01/03/2021	5100617654	1725.00	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	01/03/2021	5100617739	4,095.50	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	02/03/2021	5100618154	1320.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	02/03/2021	5100618156	1840.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	02/03/2021	5100618158	1680.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	09/03/2021	5100618978	1474.45	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	09/03/2021	5100618979	1600.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	09/03/2021	5100618980	1530.15	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	10/03/2021	5100619267	709.50	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	11/03/2021	5100619590	24770.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	15/03/2021	5100620058	830.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	18/03/2021	5100620796	720.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	22/03/2021	5100621187	626.42	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	22/03/2021	5100621197	1157.39	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	22/03/2021	5100621236	710.60	Revenue	Safe Hands	11984542	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	22/03/2021	5100621275	1,559.66	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	23/03/2021	5100621417	562.50	Revenue	Quayside Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	101606	Childrens Agency	58010	30/03/2021	5100622520	5585.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	03/03/2021	5100618395	7,657.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	11/03/2021	5100619553	4,240.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	15/03/2021	5100619905	6200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	15/03/2021	5100619907	6200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	16/03/2021	5100620247	828.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	16/03/2021	5100620248	5602.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	16/03/2021	5100620250	2168.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	16/03/2021	5100620251	3895.72	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620424	7259.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620456	6484.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620518	5876.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620522	5876.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620550	3395.63	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620714	1735.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620718	7071.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	17/03/2021	5100620722	1992.86	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	18/03/2021	5100620760	1,200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	18/03/2021	5100620762	1200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	18/03/2021	5100620773	5,970.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	18/03/2021	5100620910	5450.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	18/03/2021	5100620911	6709.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	18/03/2021	5100620912	6060.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	19/03/2021	5100620928	3777.43	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	19/03/2021	5100620947	4616.79	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	19/03/2021	5100620950	6033.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	23/03/2021	5100621426	5831.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	24/03/2021	5100621925	855.00	Revenue	Caring for Communities and Peop	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	25/03/2021	5100622147	6200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	25/03/2021	5100622148	6200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622632	9912.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622649	5876.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622792	7340.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622793	5450.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622794	6033.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622796	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	OOC Placements	103514	Childrens Agency	58010	30/03/2021	5100622798	6033.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Quality Assurance &	101176	Professional fees	43010	01/03/2021	5100617461	988.65	Revenue	Bespoke Mentoring Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	48.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	468.97	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	08/03/2021	1902304307	597.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Licences	47740	08/03/2021	1902304307	75.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Special allowances	58060	08/03/2021	1902304307	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Special allowances	58060	08/03/2021	1902304307	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	08/03/2021	1902304307	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	09/03/2021	1902304818	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	09/03/2021	1902304818	74.08	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	09/03/2021	1902304818	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	09/03/2021	1902304818	25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	09/03/2021	1902304818	6.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	11/03/2021	1902305674	23.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Other Children	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	11/03/2021	1902305674	23.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	885.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	170.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	893.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	240.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	403.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	338.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	32.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	25/03/2021	1902313129	570.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Refuse Collection & Pest Control	25030	25/03/2021	1902313129	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Special allowances	58060	25/03/2021	1902313129	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Special allowances	58060	25/03/2021	1902313129	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	25/03/2021	1902313129	7.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	25/03/2021	1902313129	7.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	26/03/2021	1902314478	61.17	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	26/03/2021	1902314478	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	26/03/2021	1902314478	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Fostering Allowances	58030	26/03/2021	1902314478	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Special allowances	58060	26/03/2021	1902314478	102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	26/03/2021	1902314478	22.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	26/03/2021	1902314478	22.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Stroud 11+ Team	101186	Transport - service users	30120	26/03/2021	1902314478	22.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Childrens	Mgr Advice/Guidan	101273	Subscriptions	46000	16/03/2021	5100620293	500.00	Revenue	FRG Ltd	2702928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Function	Traded Services	502508	Professional fees	43010	08/03/2021	5100618926	500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec to be	EOI Forest & Tewke	102011	Professional fees	43010	01/03/2021	5100618007	750.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Forest & Tewke	102011	Professional fees	43010	07/03/2021	5100618645	750.00	Revenue	Am Agus Curam			Z010	Redacted	
Children & Fam	Prim/Sec to be	EOI Forest & Tewke	102011	Professional fees	43010	12/03/2021	5100619649	1000.00	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Forest & Tewke	102011	Professional fees	43010	31/03/2021	5100622388	500.00	Revenue	Nova Education Solutions Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Gloucester & C	102012	Distr of Other Non Govmnt Grants & Pymts	73004	16/03/2021	1902308123	5000.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	EOI Gloucester & C	102012	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2021	1902310993	2000.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	EOI Gloucester & C	102012	Professional fees	43010	09/03/2021	5100618995	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Gloucester & C	102012	Professional fees	43010	09/03/2021	5100619007	-500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Gloucester & C	102012	Professional fees	43010	09/03/2021	5100619017	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	01/03/2021	5100618045	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	01/03/2021	5100618068	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	04/03/2021	5100618494	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	07/03/2021	5100618678	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	09/03/2021	5100618998	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	15/03/2021	5100619988	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	15/03/2021	5100620094	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	24/03/2021	5100621829	1000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	24/03/2021	5100621910	1000.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	24/03/2021	5100621993	500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302634	-110.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302635	-11,533.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302636	-384.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302637	-1832.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302638	4448.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302639	-608.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302640	-269.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302641	-1192.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302642	-2585.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302643	-5481.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302644	-2,128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302645	-1,879.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302646	-521.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302647	-252.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302648	-1725.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302649	-2585.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302650	-3281.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	

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Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302651	-1018.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302652	-1312.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302653	-481.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302654	-2372.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302655	-242.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302656	-912.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302657	-632.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302658	-320.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302659	-406.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302660	-385.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	03/03/2021	1902302661	-2605.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	04/03/2021	1902302894	-1304.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Education Outcome	102013	Distr of Other Non Govmnt Grants & Pymts	73004	10/03/2021	1902305227	5000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Education Outcome	102013	Grants to VPI Sector	46010	24/03/2021	1902311471	10000.00	Revenue	Glos Music Maker T/A The Music	5195345		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Education Outcome	102020	Professional fees	43010	18/03/2021	1902309112	500.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Education Outcome	102020	Professional fees	43010	24/03/2021	5100621858	450.00	Revenue	MaxTheMaths Limited	8208374	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303003	500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303004	1120.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303005	1500.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303006	2000.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303007	1530.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303008	1100.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303009	1100.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303012	700.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304849	672.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304850	800.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304851	945.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304852	1260.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304853	2956.00	Revenue	Redmarley C of E School (Academ	7705259		Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304854	800.00	Revenue	Highbnam C of E School (Academy)			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	09/03/2021	1902304855	750.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309579	3000.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309580	1000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309581	1000.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309582	1000.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309583	1000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309584	1100.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	18/03/2021	1902309585	1100.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310161	3000.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310162	1000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310189	1000.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310190	1000.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310191	1000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310192	1100.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	19/03/2021	1902310193	1100.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	22/03/2021	1902310747	1500.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	EOI Forest & Tewke	102403	Professional fees	43010	01/03/2021	5100617889	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	EOI Forest & Tewke	102403	Professional fees	43010	09/03/2021	5100618993	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	EOI Forest & Tewke	102403	Professional fees	43010	09/03/2021	5100619005	-500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	EOI Forest & Tewke	102403	Professional fees	43010	09/03/2021	5100619013	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	EOI Forest & Tewke	102403	Professional fees	43010	17/03/2021	5100620636	1,000.00	Revenue	Nova Education Solutions Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	EOI Gloucester & C	102404	Distr of Other Non Govmnt Grants & Pymts	73004	10/03/2021	1902305228	11500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	EOI Stroud & Cotsv	102405	Distr of Other Non Govmnt Grants & Pymts	73004	04/03/2021	1902303013	1000.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	EOI Stroud & Cotsv	102405	Distr of Other Non Govmnt Grants & Pymts	73004	15/03/2021	1902307465	1,000.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	EOI Stroud & Cotsv	102405	Distr of Other Non Govmnt Grants & Pymts	73004	15/03/2021	1902307466	1000.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Security, alarms, etc.	20200	05/03/2021	1902295973	480.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Security, alarms, etc.	20200	12/03/2021	1902298239	720.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Security, alarms, etc.	20200	19/03/2021	1902301192	1200.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313131	2259.87	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313132	737.65	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313133	3833.58	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313134	676.72	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313136	1046.88	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313137	1319.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313138	1630.10	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313139	1098.48	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313141	582.60	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313142	6198.26	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313143	929.24	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313144	3321.23	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313145	1254.25	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313146	1209.94	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313148	1420.50	Revenue	Little Stars			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313149	738.97	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313151	1194.42	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313152	601.28	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313153	527.11	Revenue	Barbar Nursery	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313154	1651.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313160	560.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313163	2033.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313164	1290.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313166	1347.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313167	1411.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313172	1007.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313181	2369.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313182	595.30	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313183	2624.53	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313186	907.91	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313187	2059.97	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313188	1797.22	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313189	2311.95	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313196	1713.93	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313198	2206.90	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313199	1442.32	Revenue	Ickle Giggles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313200	1694.61	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313202	705.23	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313203	871.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313204	1223.76	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313205	952.11	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313208	4492.44	Revenue	Giggles Nursery/Desirable Childca	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313209	3349.40	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313215	1069.89	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313217	4586.88	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313220	842.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313221	549.07	Revenue	The Old Station Nursery Mottershe	4430168		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313222	2785.63	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313224	1406.14	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313228	576.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313229	1142.76	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313230	987.94	Revenue	Come and Play Nursery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313232	2930.25	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313233	1115.05	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	

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Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313234	9856.43	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313235	958.58	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313238	3584.94	Revenue	Little Owls Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313239	636.74	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313240	922.54	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313246	1539.57	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313248	4022.27	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313249	2386.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313251	513.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313252	1585.71	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313253	500.90	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313255	847.26	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313256	662.35	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313258	1451.85	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313259	2541.78	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313260	3910.94	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313262	10730.28	Revenue	Gardners Lane & Oakwood Federa	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313265	1345.67	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313266	2523.55	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313267	1500.70	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313268	3689.15	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313269	1702.35	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313270	1933.45	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313271	1222.51	Revenue	Rising Stars Childcare			Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313272	777.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313276	1024.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313279	1302.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313285	2268.55	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313291	1435.63	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313292	4745.77	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313298	3748.94	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313299	5182.23	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313304	683.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313308	1305.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313312	521.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313316	1641.61	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313317	548.74	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313319	3061.92	Revenue	Ellabelles Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313320	1597.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313322	910.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313323	1394.26	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313324	1086.37	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313326	4203.83	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313330	1117.02	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313333	504.81	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313336	1083.45	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313337	3992.75	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313338	844.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313345	1356.34	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313347	1435.14	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313350	1843.51	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313352	7433.88	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313354	1107.60	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313364	2183.76	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313372	1241.86	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants		106995	Grants to VPI Sector		46010	25/03/2021	1902313374	1166.98	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	

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Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313377	809.35	Revenue	Tithe Barn Preschool			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313379	1,510.25	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313381	2000.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313382	569.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313383	4387.17	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313384	834.17	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313385	1416.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313387	2301.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313388	1034.96	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313389	1296.35	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313391	742.84	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313394	1072.62	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313395	584.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313396	631.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313398	1641.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313400	914.37	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313402	683.82	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313403	1805.88	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313405	685.61	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313408	1719.18	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313409	839.86	Revenue	Toddington Nursery School			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313413	1,693.83	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313414	1188.81	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313417	1116.54	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313418	1201.60	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313423	1029.12	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313424	632.63	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313431	1776.44	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313432	967.18	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313433	526.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313436	696.28	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313437	501.14	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313439	2838.28	Revenue	Buttons Explorers		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313443	1315.60	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313449	515.67	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313453	549.55	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313456	11989.29	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313458	5298.65	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313460	819.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313466	627.22	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313471	2913.88	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313472	1871.94	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313474	607.32	Revenue	Langdons Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313476	2562.43	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313477	5,316.22	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313478	869.37	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313479	8367.33	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313480	3680.38	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313481	847.45	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313482	2961.09	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313483	1287.66	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313484	1615.02	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313485	1028.07	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313486	1597.89	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313487	1545.88	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313488	1,619.29	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	

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Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313489	577.09	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313490	1997.26	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313491	1948.96	Revenue	Sunshine Corner Under 5s		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313492	1558.93	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313493	1990.78	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313494	3494.10	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313496	511.07	Revenue	Twynning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313497	1919.35	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313498	1520.83	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313499	782.56	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313500	563.30	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313501	933.11	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313503	655.51	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313504	3,398.98	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313505	548.79	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313507	707.81	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313508	2,343.16	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313509	2,638.98	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313510	608.59	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313511	852.76	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313513	620.38	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313514	5248.00	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313515	563.27	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313516	2056.89	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313517	933.40	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313519	623.63	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313520	2,108.52	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313522	2164.70	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313523	1824.87	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313524	2850.31	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313525	1293.73	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313526	529.34	Revenue	Chipping Campden Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313527	613.39	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313528	889.96	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313529	962.52	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313530	597.77	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313531	544.52	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313533	5821.61	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313534	1218.93	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313535	657.39	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313536	584.25	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313537	902.45	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313538	651.61	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313539	1740.62	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313541	1368.29	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313542	1781.38	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313543	3518.44	Revenue	North Nibley Playgroup	1054254		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313544	588.39	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313546	663.71	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313547	1,737.93	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313549	657.86	Revenue	Airthrie School			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313551	958.17	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313552	752.84	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313554	833.24	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313556	699.92	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313557	1,587.74	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	

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Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313558	794.61	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313560	1,703.76	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313561	953.39	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313562	1268.40	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313564	710.28	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313565	902.17	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313566	4771.61	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313567	3897.48	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313568	11997.72	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313570	7149.60	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313571	4775.88	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313572	6853.05	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313573	1320.46	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313574	680.42	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313576	1537.43	Revenue	Ridgemount Cottage Nursery Sch	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313577	910.34	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313578	3552.81	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313579	1,046.27	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313580	868.33	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313581	1209.21	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313582	614.95	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313583	556.44	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313584	1840.71	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313585	743.99	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313586	856.92	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313587	3199.17	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313588	1339.28	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313590	2317.93	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313591	1279.60	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313592	7735.51	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313593	1282.02	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313595	907.98	Revenue	Blue Coat Pre-School & Busy Bee	1092513		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313596	2,760.73	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313597	2,736.87	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313598	870.58	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313599	3,846.34	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313600	624.71	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313601	573.46	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313602	8,614.90	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313604	758.40	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313605	1,532.60	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313608	631.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313609	2,291.20	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313610	5,084.79	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313611	568.52	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313612	786.20	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313614	983.42	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313615	733.22	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313616	635.71	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313618	1,214.29	Revenue	The Family Haven	4247872		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313620	1,513.43	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313622	808.84	Revenue	Cheltenham College Junior School	311720		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313623	6,497.72	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313625	2,880.67	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313626	717.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313627	1,051.16	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	

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Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313628	710.17	Revenue	Nibley House Nursery Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313629	8,528.90	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313630	1,721.42	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313632	1,333.88	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313633	2,071.54	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313634	2,817.95	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313635	802.75	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313636	1,407.27	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313637	3,050.48	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313638	629.13	Revenue	The Stepping Stones Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Grants to VPI Sector	46010	25/03/2021	1902313639	1,181.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Professional fees	43010	08/03/2021	5100617861	4800.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Professional fees	43010	08/03/2021	5100617861	-800.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	04/03/2021	5100618461	10,000.00	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	30/03/2021	5100618463	3,000.00	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	12/03/2021	5100618467	4,000.00	Revenue	Yorkley Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	22/03/2021	5100618506	2000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	10/03/2021	5100618590	10000.00	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	12/03/2021	5100618807	8000.00	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	08/03/2021	5100618814	5000.00	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	18/03/2021	5100619682	10000.00	Revenue	Alderton Acorn Pre Sch Toddler & Ba		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	12/03/2021	5100619817	3,000.00	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	25/03/2021	5100619851	5900.00	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	12/03/2021	5100619857	5000.00	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	15/03/2021	5100619868	3000.00	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	15/03/2021	5100620027	7000.00	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	15/03/2021	5100620030	3000.00	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	15/03/2021	5100620031	8000.00	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	16/03/2021	5100620222	8000.00	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	16/03/2021	5100620239	8000.00	Revenue	Mary PS Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	18/03/2021	5100620893	10000.00	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	18/03/2021	5100620894	5,000.00	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	18/03/2021	5100620897	6000.00	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	19/03/2021	5100620987	10,000.00	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	23/03/2021	5100621435	10000.00	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	23/03/2021	5100621528	2000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	23/03/2021	5100621635	10000.00	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	25/03/2021	5100622081	2000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	29/03/2021	5100622258	3000.00	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	30/03/2021	5100622427	8000.00	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	30/03/2021	5100622556	8000.00	Revenue	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Grants	106995	Voluntary & Independent Organisations	55010	30/03/2021	5100622698	10000.00	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302813	29666.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302814	19,622.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302815	7302.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302816	12741.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302817	10,657.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302818	22339.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302819	21113.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302820	60835.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302821	16549.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302822	15371.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302823	7611.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302824	3095.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302825	10,717.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302826	43217.00	Revenue	Maidenhill School			Z008	Schools within GCC	

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Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302827	13578.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302828	9717.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302829	20925.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302830	52,789.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302831	42971.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302832	18,140.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302833	12233.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302834	4535.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302835	7508.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302836	9157.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302837	24460.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302838	22,553.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302839	19917.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302840	46790.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	03/03/2021	1902302841	58735.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	04/03/2021	1902302987	650.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302783	9320.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302784	12720.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302785	6,200.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302786	4940.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302787	7,120.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302788	11,030.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302789	10800.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302790	15310.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302791	7810.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302792	11260.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302793	14900.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302794	5680.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302795	10,920.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302796	6380.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302797	5,570.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302798	11140.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302799	21310.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302800	19300.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302801	11190.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302802	8,120.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302803	2150.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302804	5670.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302805	4,820.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302806	11100.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302807	10760.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302808	4500.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302809	28,720.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302810	22800.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Catch-up Grant	73061	03/03/2021	1902302811	18260.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302989	6810.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302990	655.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302991	1020.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302992	3797.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302993	7,760.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302994	4,851.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302995	2463.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302996	4738.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302997	3,548.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302998	812.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	COVID-19 Exceptional Grant	73060	04/03/2021	1902302999	1853.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	

Payments made during March 2021

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 & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302960	5400.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302961	5,850.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302962	3600.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302963	4,050.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302964	4050.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302965	17100.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302966	2700.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302967	4950.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302969	2,700.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302970	900.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302971	1800.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302972	11250.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302973	7650.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302974	4,950.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302976	900.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302977	5400.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302978	4950.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302979	1350.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302980	900.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302981	3150.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302982	4500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302983	8100.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302984	6300.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108283	Free School Meals Supplementary Grant	73058	04/03/2021	1902302985	5400.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	16/03/2021	5100620337	9600.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	16/03/2021	5100620341	7000.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	16/03/2021	5100620379	7200.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	17/03/2021	5100620641	83195.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	17/03/2021	5100620643	40000.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	19/03/2021	5100620927	16600.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	101531	Professional fees	43010	25/03/2021	5100622118	9960.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Schools Funding	108278	Repayment of Loan (Schools)	73054	04/03/2021	1902302894	-247819.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Schools Funding	108284	Professional fees	43010	17/03/2021	5100620717	536.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	108284	Professional fees	43010	17/03/2021	5100620727	520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Schools Funding	108284	Professional fees	43010	17/03/2021	5100620729	536.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Prim/Sec/Spec	Virtual School	101120	Professional fees	43010	16/03/2021	5100620129	750.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	16/03/2021	5100611282	-17512.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	23/03/2021	5100615076	30872.00	Revenue	St Michaels Fellowship	2914273		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100615668	1,500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100615672	3,500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100615675	3,500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100615678	3500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100615680	3500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	12/03/2021	5100615681	3000.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/03/2021	5100615736	16828.57	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100615988	38796.43	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/03/2021	5100616988	7774.73	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100617340	17749.67	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100617342	14171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100617620	14432.36	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100617621	20304.38	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100617623	19,906.34	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100617995	12501.19	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/03/2021	5100617996	21012.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/03/2021	5100617998	7354.20	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/03/2021	5100617999	13767.72	Revenue	Castlecare			Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	01/03/2021	5100618103	4500.00	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100618120	3776.42	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100618173	16075.67	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100618231	4778.88	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100618233	17920.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100618234	18,518.16	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	02/03/2021	5100618235	15,531.36	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	03/03/2021	5100618307	26,262.01	Revenue	Haven Care Group	10015371		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	03/03/2021	5100618348	14011.40	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618442	19,629.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618444	16,462.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618448	18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618449	14,563.60	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618455	-19,629.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618455	-16,463.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618455	-18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618455	-5,065.60	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100618455	-14,563.60	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	04/03/2021	5100618503	1260.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	07/03/2021	5100618763	52,958.24	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	07/03/2021	5100618764	18802.60	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	07/03/2021	5100618765	15491.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	08/03/2021	5100618863	13722.65	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	08/03/2021	5100618864	16,026.69	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/03/2021	5100619048	1176.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/03/2021	5100619049	1680.00	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	23/03/2021	5100619052	20087.78	Revenue	St Michaels Fellowship	2914273		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	09/03/2021	5100619137	31,885.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/03/2021	5100619196	9216.15	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	09/03/2021	5100619223	1,899.60	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	09/03/2021	5100619226	17,625.71	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619318	16800.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619319	14519.96	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619331	17,400.04	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619333	19,440.12	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619334	15800.12	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619336	17400.04	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619339	13580.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	10/03/2021	5100619341	28799.96	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619479	15800.00	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619482	22750.28	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619519	20000.12	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619520	17951.92	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619521	20000.12	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619522	17960.04	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619523	13160.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619524	10419.36	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619529	18000.00	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619530	15600.00	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619532	15200.00	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619559	18000.08	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	11/03/2021	5100619561	20,853.84	Revenue	Phoenix Child Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100619721	3,500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100619724	3,500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100619727	3500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100619729	3500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100619731	3500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100619733	500.00	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/03/2021	5100619743	4693.15	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/03/2021	5100619745	4693.15	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/03/2021	5100619747	13,205.67	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/03/2021	5100619752	14993.99	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	29/03/2021	5100619754	21,358.52	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	25/03/2021	5100619758	-771.43	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	12/03/2021	5100619796	12850.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	12/03/2021	5100619805	14,707.28	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	12/03/2021	5100619807	14707.28	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619869	17,000.00	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619870	6822.86	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619871	7805.71	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619922	28200.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619924	19400.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619925	17813.04	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619926	22114.84	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619927	17390.88	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619928	19,760.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619933	16317.92	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619937	15256.52	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100619942	14052.32	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100620013	32,667.88	Revenue	Haven Care Group	10015371		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100620014	16031.96	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	15/03/2021	5100620015	12,799.92	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/03/2021	5100620016	3804.53	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/03/2021	5100620017	17663.88	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100620046	32580.00	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	16/03/2021	5100620297	25,508.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620407	14,500.00	Revenue	Dudley Lodge Safeguarding Childr	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620408	15380.00	Revenue	Dudley Lodge Safeguarding Childr	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620409	885.00	Revenue	Dudley Lodge Safeguarding Childr	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620411	33600.00	Revenue	Hampshire County Council			Z012	Other Local Authorities	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620529	14942.86	Revenue	Dudley Lodge Safeguarding Childr	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620530	15380.00	Revenue	Dudley Lodge Safeguarding Childr	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620571	14,756.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620573	17,729.60	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620574	17284.36	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620579	19,629.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620580	19629.20	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620581	12489.90	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620586	17,284.36	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	17/03/2021	5100620588	12,428.83	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	18/03/2021	5100620748	17,979.92	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	18/03/2021	5100620749	18339.44	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	18/03/2021	5100620750	13035.68	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/03/2021	5100620767	16828.57	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/03/2021	5100620769	12090.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	18/03/2021	5100620779	8314.40	Revenue	Pathways Care Group	3409137		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	18/03/2021	5100620779	12849.52	Revenue	Pathways Care Group	3409137		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	18/03/2021	5100620780	-12849.52	Revenue	Pathways Care Group	3409137		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	19/03/2021	5100620920	1,697.14	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	19/03/2021	5100620922	2,137.14	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/03/2021	5100621070	14686.69	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/03/2021	5100621074	14,686.69	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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 & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	19/03/2021	5100621075	14686.69	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/03/2021	5100621316	4693.15	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	26/03/2021	5100621348	26,153.84	Revenue	Witherslack Group Ltd	3579104		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	22/03/2021	5100621365	5686.00	Revenue	Calcot Services for Children	5957737		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	22/03/2021	5100621365	39480.00	Revenue	Calcot Services for Children	5957737		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	26/03/2021	5100621366	-39480.00	Revenue	Calcot Services for Children	5957737		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	23/03/2021	5100621433	19,875.34	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	23/03/2021	5100621434	19884.33	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	24/03/2021	5100621714	15200.00	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	24/03/2021	5100621716	6732.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	24/03/2021	5100621717	11880.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	24/03/2021	5100621718	15840.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	24/03/2021	5100621719	18633.22	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621725	14570.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621791	31885.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621792	17492.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621793	15035.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621794	14914.32	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621930	19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621933	12,857.14	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621936	13840.60	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621937	17,271.43	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621941	33980.77	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	24/03/2021	5100621942	6,514.29	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	24/03/2021	5100621943	15242.83	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	29/03/2021	5100622271	3168.00	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/03/2021	5100622577	4080.04	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/03/2021	5100622578	21080.22	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/03/2021	5100622585	23,263.28	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/03/2021	5100622586	8,142.15	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	30/03/2021	5100622647	2065.00	Revenue	Dudley Lodge Safeguarding Childr	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	30/03/2021	5100622741	16,283.06	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	30/03/2021	5100622744	16283.06	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	30/03/2021	5100622745	277.00	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	30/03/2021	5100622745	277.00	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	30/03/2021	5100622820	22142.99	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	31/03/2021	5100622849	19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	31/03/2021	5100622933	19264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	31/03/2021	5100622934	21522.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	31/03/2021	5100622936	19264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101310	Childrens Agency	58010	31/03/2021	5100622939	19264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Childrens Agency	58010	01/03/2021	5100617995	2206.09	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Childrens Agency	58010	03/03/2021	5100618348	2,472.60	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Childrens Agency	58010	07/03/2021	5100618763	52958.25	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Voluntary & Independent Organisations	55010	08/03/2021	5100618864	10,684.46	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Voluntary & Independent Organisations	55010	09/03/2021	5100619196	2764.84	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Voluntary & Independent Organisations	55010	12/03/2021	5100619752	1,071.00	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Voluntary & Independent Organisations	55010	24/03/2021	5100621716	6534.00	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Childrens Agency	58010	24/03/2021	5100621936	2442.46	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101312	Childrens Agency	58010	24/03/2021	5100621941	33980.78	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOO Placements	101607	Professional fees	43010	02/03/2021	5100618179	106,950.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, As	Advisory Teaching S	101280	Electricity	21010	04/03/2021	1902302986	95.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, As	Advisory Teaching S	101280	Gas	21020	04/03/2021	1902302986	90.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, As	Advisory Teaching S	101280	Water Services	22700	17/03/2021	1902308441	20.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, As	Advisory Teaching S	101280	Electricity	21010	26/03/2021	1902314301	86.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, As	Advisory Teaching S	101280	Gas	21020	26/03/2021	1902314301	83.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	SEN Admin, As	Services for CYP w	101951	Professional fees	43010	01/03/2021	5100617989	11912.50	Revenue	Global Mediation Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (n	DCYP Care Packag	101235	Professional fees	43010	17/03/2021	5100620658	10000.00	Revenue	Active Impact CIO	1189373	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (n	DCYP Care Packag	101250	Priv contract payments	57040	25/03/2021	5100620449	20000.00	Revenue	Active Impact CIO	1189373	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (n	DCYP Care Packag	101251	Professional fees	43010	01/03/2021	1902301216	4875.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Fam	Short Breaks (n	DCYP Care Packag	101251	Professional fees	43010	16/03/2021	1902307486	3000.00	Revenue	The Wiggly Worm Ltd	6239250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (n	DCYP Care Packag	101251	Priv contract payments	57040	29/03/2021	5100621464	4875.00	Revenue	Allsorts			Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (n	DCYP Family Link	101215	Foster Carer Skill Fee	45203	10/03/2021	1902305164	524.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Family Link	101215	Foster Carer Skill Fee	45203	10/03/2021	1902305174	611.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Family Link	101215	Foster Carer Skill Fee	45203	10/03/2021	1902305180	581.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Family Link	101215	Foster Carer Skill Fee	45203	24/03/2021	1902311324	526.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Family Link	101220	Professional fees	43010	19/03/2021	1902309895	585.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Family Link	101220	Professional fees	43010	19/03/2021	1902309896	810.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Family Link	101220	Professional fees	43010	19/03/2021	1902309897	1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Short Breaks (n	DCYP Staffing	101214	Training	11150	19/03/2021	5100621042	575.00	Revenue	Space Training Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (n	DCYP Staffing	101214	Training	11150	19/03/2021	5100621044	575.00	Revenue	Space Training Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305858	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305858	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305858	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305859	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305859	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305859	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305859	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305860	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305860	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305860	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305860	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305860	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305860	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305866	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305866	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305866	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305866	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305876	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305876	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305876	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305876	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305879	270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305879	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305881	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305881	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305881	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305881	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305882	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305882	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305882	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305882	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	11/03/2021	1902305883	270.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

[illegible]

Payments made during March 2021

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 & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312440	396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312440	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312440	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312442	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312442	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312442	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101170	Special Guardianship Order Allowances	45218	25/03/2021	1902312442	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	08/03/2021	5100618967	1,200.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	12/03/2021	5100619785	900.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	12/03/2021	5100619811	712.50	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	16/03/2021	5100620106	600.00	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	16/03/2021	5100620281	745.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	17/03/2021	5100620667	337.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	17/03/2021	5100620667	482.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	30/03/2021	5100622434	996.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	30/03/2021	5100622436	967.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	30/03/2021	5100622437	654.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	30/03/2021	5100622460	609.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	30/03/2021	5100622479	558.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardi	Fostering Service	101194	Professional fees	43010	30/03/2021	5100622629	700.00	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Children & Fam	Targeted Family	BHLP	103722	Voluntary & Independent Organisations	55010	18/03/2021	5100620757	2375.00	Revenue	Play Gloucestershire	6260058		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Childrens Social Ca	101891	Professional fees	43010	03/03/2021	5100618266	10011.32	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Childrens Social Ca	101891	Professional fees	43010	31/03/2021	5100622931	24713.99	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Co	101241	Professional fees	43010	02/03/2021	5100618182	34,922.25	Revenue	Gloucestershire Young Carers Proj	1090289		Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Family	Commissioning Co	103515	Professional fees	43010	02/03/2021	5100618146	1,740.20	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Co	103517	Professional fees	43010	09/03/2021	5100616586	50,000.00	Revenue	Gloucester City Council			Z004	Government / Public Sector	
Children & Fam	Targeted Family	Commissioning Co	103517	Professional fees	43010	25/03/2021	5100622121	16,230.20	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Co	103517	Professional fees	43010	25/03/2021	5100622124	43,520.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Co	103517	Professional fees	43010	25/03/2021	5100622126	15,768.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Co	103517	Professional fees	43010	25/03/2021	5100622129	19,861.20	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Edge of Care Servic	101645	Personal needs	45100	05/03/2021	1902303020	35.53	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Families First +	101029	Materials, Educational & Training	40510	10/03/2021	5100605769	5170.00	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101029	Materials, Educational & Training	40510	10/03/2021	5100605769	13168.13	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101029	Materials, Educational & Training	40510	10/03/2021	5100605769	1316.81	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101029	Materials, Educational & Training	40510	30/03/2021	5100622472	22338.80	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Family Support Tea	101035	Catering & hospitality	47780	05/03/2021	1902303020	10.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101035	Personal needs	45100	05/03/2021	1902303020	28.95	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902305921	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902305921	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902305921	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902305921	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902305968	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902305968	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306057	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306057	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306082	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306082	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306082	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306082	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306095	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306095	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306095	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306095	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306229	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306229	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306229	298.06	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306229	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306234	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306234	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	11/03/2021	1902306234	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312104	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312104	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312104	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312104	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312150	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312150	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312239	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312239	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312264	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312264	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312264	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312264	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312277	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312277	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312277	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312277	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312411	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312411	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312411	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312411	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312416	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312416	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	25/03/2021	1902312416	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Gloucester Locality	101107	Furniture, Equipment & Tools	40000	10/03/2021	1902304866	49.83	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Gloucester Locality	101107	Public Transport - GCC	33000	10/03/2021	1902304866	51.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Gloucester Locality	101107	Public Transport - GCC	33000	24/03/2021	1902311003	4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Gloucester Locality	101107	Public Transport - GCC	33000	24/03/2021	1902311003	74.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Gloucester Locality	101107	Public Transport - GCC	33000	24/03/2021	1902311003	13.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Gloucester Locality	101107	Computer Related Costs	44600	17/03/2021	5100620612	667.71	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Provision of courses	43150	09/03/2021	5100619136	1,373.94	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Provision of courses	43150	09/03/2021	5100619136	-686.97	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	09/03/2021	5100619146	1,373.94	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	09/03/2021	5100619146	-686.97	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	10/03/2021	5100619148	686.97	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	09/03/2021	5100619150	1,373.94	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	09/03/2021	5100619150	-686.97	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	10/03/2021	5100619151	686.97	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Provision of courses	43150	16/03/2021	5100620246	1,373.94	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	16/03/2021	5100620255	1,373.94	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	16/03/2021	5100620256	1373.94	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Lead Commissione	103518	Training	11150	23/03/2021	5100621422	2747.68	Revenue	Knowledgepool Group Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Permanence	101182	COVID-19 Other Premises Costs	27012	17/03/2021	5100620443	2639.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Children & Fam	Targeted Family	Permanence	101182	COVID-19 Contract Cleaning	27010	17/03/2021	5100620488	750.00	Revenue	Clean-Able		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Permanence	101182	COVID-19 Other Premises Costs	27012	24/03/2021	5100621837	5,959.00	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	25/03/2021	1902311510	1254.60	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	30/03/2021	1902315056	57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	30/03/2021	1902315056	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	30/03/2021	1902315056	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	30/03/2021	1902315056	27.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	30/03/2021	1902315056	57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Transport - service users	30120	30/03/2021	1902315056	66.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Transport - service users	30120	30/03/2021	1902315056	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Transport - service users	30120	30/03/2021	1902315056	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Transport - service users	30120	30/03/2021	1902315056	21.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Furniture, Equipment & Tools	40000	02/03/2021	1902301724	27.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Furniture, Equipment & Tools	40000	02/03/2021	1902301724	27.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	02/03/2021	1902301724	40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	02/03/2021	1902301724	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	02/03/2021	1902301724	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	02/03/2021	1902301724	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	02/03/2021	1902301724	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	02/03/2021	1902301724	75.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Subsistence	45010	02/03/2021	1902301724	25.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Subsistence	45010	02/03/2021	1902301724	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	02/03/2021	1902301724	11.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	02/03/2021	1902301724	90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Legal Costs (Fees and Disbursements)	43000	03/03/2021	1902302004	1000.00	Revenue	The 36 Group	3014555		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Licences	47740	10/03/2021	1902304866	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/03/2021	1902304866	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/03/2021	1902304866	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/03/2021	1902304866	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/03/2021	1902304866	-40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/03/2021	1902304866	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/03/2021	1902304866	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Furniture, Equipment & Tools	40000	18/03/2021	1902308517	20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	-17.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	32.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	8.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	63.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	63.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	64.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	18/03/2021	1902308517	80.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	18/03/2021	1902308517	36.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	19/03/2021	1902309591	660.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Fostering Allowances	58030	24/03/2021	1902311003	-75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Fostering Allowances	58030	24/03/2021	1902311003	-15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	24/03/2021	1902311003	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	24/03/2021	1902311003	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	24/03/2021	1902311003	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	24/03/2021	1902311003	-30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Furniture, Equipment & Tools	40000	30/03/2021	1902315073	33.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	30/03/2021	1902315073	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	30/03/2021	1902315073	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	30/03/2021	1902315073	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	30/03/2021	1902315073	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	30/03/2021	1902315073	36.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	30/03/2021	1902315073	40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	09/03/2021	5100619258	1206.37	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	10/03/2021	5100619274	650.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	25/03/2021	1902311496	1050.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Educational activities	47820	26/03/2021	1902313704	1723.50	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Educational activities	47820	26/03/2021	1902313706	1,203.46	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	01/03/2021	5100617887	679.20	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	01/03/2021	5100617887	-113.20	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	02/03/2021	5100618244	836.00	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	02/03/2021	5100618245	634.60	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Rents	22000	02/03/2021	1902301726	800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	05/03/2021	1902303020	208.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	05/03/2021	1902303020	50.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Transport - service users	30120	05/03/2021	1902303020	11.40	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Rents	22000	16/03/2021	1902308110	715.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Rents	22000	16/03/2021	1902308111	715.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	24/03/2021	1902310992	1112.17	Revenue	Gillian Evans Psychology Services	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	02/03/2021	5100618220	1,543.87	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	03/03/2021	5100618258	500.00	Revenue	Fountain Solicitors			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Professional fees	43010	30/03/2021	1902315052	4238.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Service	Commissioning Co	103500	Professional fees	43010	23/03/2021	5100611153	393023.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103500	Professional fees	43010	23/03/2021	5100614482	393023.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103500	Professional fees	43010	23/03/2021	5100619478	393023.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103530	Professional fees	43010	01/03/2021	5100617144	4345.20	Revenue	Arthur Steen Horne Adamson Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103530	Professional fees	43010	30/03/2021	5100618413	900.00	Revenue	Diversity Trust	8141031		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103530	Professional fees	43010	30/03/2021	5100618413	900.00	Revenue	Diversity Trust	8141031		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103530	Professional fees	43010	15/03/2021	5100619976	3500.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Targeted Service	Commissioning Co	103530	Professional fees	43010	25/03/2021	5100622122	700.00	Revenue	Diversity Trust	8141031		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Commissioning Co	103530	Professional fees	43010	25/03/2021	5100622122	700.00	Revenue	Diversity Trust	8141031		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	01/03/2021	1902301594	600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	08/03/2021	1902303555	1600.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	08/03/2021	1902303557	1125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	08/03/2021	1902303558	569.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	08/03/2021	1902303559	2,847.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	15/03/2021	1902307245	569.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	22/03/2021	1902310613	569.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	22/03/2021	1902310618	2860.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	29/03/2021	1902311353	569.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	26/03/2021	1902313703	1050.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	01/03/2021	5100617307	2404.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	01/03/2021	5100617357	2404.67	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	10/03/2021	5100619424	1358.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	11/03/2021	5100619429	3276.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	11/03/2021	5100619565	2155.96	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	24/03/2021	5100619585	-696.41	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	11/03/2021	5100619637	1499.96	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	15/03/2021	5100620065	2171.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	15/03/2021	5100620073	2171.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	24/03/2021	5100621682	2038.74	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104056	Childrens Agency	58010	30/03/2021	5100622747	2008.76	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Director of Youth St	104057	Special allowances	58060	25/03/2021	1902313129	322.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Service	Gloucester Forest S	104113	Mobile Telephony-Rental, Calls, Purchase	44200	25/03/2021	1902313129	10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	02/03/2021	5100618180	11000.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	08/03/2021	5100618929	11000.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	08/03/2021	5100618930	5500.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	08/03/2021	5100618931	11000.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	08/03/2021	5100618933	11000.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	15/03/2021	5100619950	47750.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	15/03/2021	5100619951	47750.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	15/03/2021	5100619954	47750.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	15/03/2021	5100619959	47750.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	15/03/2021	5100619963	47750.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103555	Professional fees	43010	15/03/2021	5100619965	5500.00	Revenue	NHS Gloucestershire Health and Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103559	Professional fees	43010	15/03/2021	5100619909	9926.94	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	Commissioning Co	103559	Professional fees	43010	15/03/2021	5100619910	9926.24	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Therapies and	Commissioning Co	103559	Professional fees	43010	15/03/2021	5100619910	0.70	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	01/03/2021	5100615884	875.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	01/03/2021	5100617997	1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	02/03/2021	5100618247	1192.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	04/03/2021	5100618607	1,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	08/03/2021	5100618843	1125.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	08/03/2021	5100618919	750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	09/03/2021	5100619158	800.00	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Materials, Educational & Training	40510	11/03/2021	5100619502	5326.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	12/03/2021	5100619676	855.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	12/03/2021	5100619849	10000.00	Revenue	Glos Music Maker T/A The Music	5195345		Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	15/03/2021	5100620037	875.00	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	31/03/2021	5100620918	1140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	22/03/2021	5100621308	1457.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	23/03/2021	5100621514	1,250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	23/03/2021	5100621520	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	24/03/2021	5100621685	750.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	24/03/2021	5100621704	750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	24/03/2021	5100621709	750.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103752	Professional fees	43010	30/03/2021	5100622461	1250.00	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Fam	Therapies and	EOI Forest & Tewke	103757	Professional fees	43010	12/03/2021	5100619686	1125.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Therapies and	EOI Forest & Tewke	103757	Professional fees	43010	22/03/2021	5100621312	600.00	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning	Administration	Admin Support	206191	Training	11150	30/03/2021	5100622818	120.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning	Administration	Admin Support	206191	Training	11150	30/03/2021	5100622818	960.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning	Administration	Blue Badges	206152	Service Users contributions for services	82514	18/03/2021	1902308517	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Blue Badges	206152	Service Users contributions for services	82514	18/03/2021	1902308517	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Blue Badges	206152	Service Users contributions for services	82514	18/03/2021	1902308517	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Blue Badges	206152	Service Users contributions for services	82514	18/03/2021	1902308517	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Blue Badges	206152	Professional fees	43010	02/03/2021	5100618135	2,232.64	Revenue	Allied Publicity Services (Manches	681528		Z003	Commercial (Organisations)	
Commissioning	Administration	Lead Officer, Admin	206153	Professional fees	43010	12/03/2021	5100619714	15538.61	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	05/03/2021	1902303020	100.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	35.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	23.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	10/03/2021	1902304866	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	24/03/2021	1902311003	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	24/03/2021	1902311003	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	24/03/2021	1902311003	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	24/03/2021	1902311003	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration	Lead Officer, Admin	206203	Other income	82700	24/03/2021	1902311003	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	1998.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	750.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	750.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	2461.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	1195.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	785.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	990.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310990	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310991	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310991	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	23/03/2021	1902310991	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

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Payments made during March 2021

[illegible]

Payments made during March 2021

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Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205987	Maintenance and Repair Supplies	40511	25/03/2021	1902313130	54.73	Revenue	WE Care and Repair					

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205990	Priv contract payments	57040	29/03/2021	5100611614	700.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100612659	399.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100612659	63.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100614265	185.00	Revenue	Kinderkey Healthcare Ltd	5737014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100614265	11.71	Revenue	Kinderkey Healthcare Ltd	5737014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100614265	210.00	Revenue	Kinderkey Healthcare Ltd	5737014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100614265	13.29	Revenue	Kinderkey Healthcare Ltd	5737014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100614674	533.76	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100615823	3165.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100615823	95.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100616281	3000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100616281	1740.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100616457	1081.75	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100616457	0.01	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616458	780.58	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616458	382.70	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616486	840.00	Revenue	Hearing Products International Ltd	2531653		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616486	15.00	Revenue	Hearing Products International Ltd	2531653		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	12/03/2021	5100616537	1772.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	12/03/2021	5100616537	88.60	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	123.02	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	41.88	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	43.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	58.37	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	55.84	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616566	55.84	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616821	3,390.99	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100616824	2164.12	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100616958	338.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100616958	210.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100616958	680.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100616959	2184.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617129	705.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617129	3000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617261	1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	98.98	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	36.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	126.61	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	101.52	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	64.72	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617314	253.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617335	668.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617335	-74.22	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617373	144.52	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617373	26.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617373	-0.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617373	282.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617373	149.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617373	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617375	2959.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617384	240.26	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617384	256.06	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617384	60.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617385	180.35	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617385	269.59	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617410	123.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617410	310.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617410	-32.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617410	179.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617410	589.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617421	469.20	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617421	187.10	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617421	1308.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100617421	1.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100617457	450.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100617457	750.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617595	1740.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	16/03/2021	5100617715	2710.00	Revenue	Innovation Rehab Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	31.73	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	60.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	176.77	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	101.52	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	6.35	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	78.68	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	67.26	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	78.68	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	110.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617729	93.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617808	4185.00	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617826	151.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617826	145.60	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617826	125.41	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617826	338.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	11/03/2021	5100617826	688.80	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	01/03/2021	5100617953	755.41	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617977	1,007.50	Revenue	Benmor Medical (UK) Ltd	4323883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617978	69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617978	691.60	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100617978	110.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100618001	680.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100618001	68.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100618081	1227.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100618081	350.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	01/03/2021	5100618081	78.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618111	1954.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618112	1954.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618117	1420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618117	236.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618118	684.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618118	-122.40	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618118	462.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618118	261.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618118	288.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618118	104.40	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618122	479.00	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618123	3125.20	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618124	1023.00	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618124	0.10	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618140	512.11	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618142	1,100.93	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618142	-0.01	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618151	739.74	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618155	618.72	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618155	-46.87	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618160	892.80	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618160	-34.05	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618160	856.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618160	2.65	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618160	856.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618160	2.65	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618162	2164.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618162	0.15	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618164	383.16	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618164	62.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618166	882.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618166	-1.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100618174	470.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100618174	421.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100618174	470.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	02/03/2021	5100618175	868.74	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	02/03/2021	5100618175	26.07	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	02/03/2021	5100618175	27.30	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	02/03/2021	5100618175	0.85	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	122.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	5.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	214.62	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	9.13	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	3.91	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	434.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	18.44	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	217.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	9.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	613.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	26.08	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	255.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	10.83	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	390.44	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618186	16.59	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618189	867.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618189	81.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618189	287.37	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	02/03/2021	5100618189	27.18	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100618211	390.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100618211	180.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100618211	390.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100618211	125.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100618211	330.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100618211	490.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100618270	527.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100618270	10.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100618278	868.50	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	

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Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100618360	520.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100618360	110.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100618360	85.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618434	444.36	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618434	217.86	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618434	57.36	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618434	212.78	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618435	217.86	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618435	212.78	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618435	57.36	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618435	205.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618439	4400.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618439	80.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618440	220.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618440	-2.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618440	320.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618441	705.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618450	770.00	Revenue	UT Care Products Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618450	4.80	Revenue	UT Care Products Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618452	454.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618462	552.12	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618462	1237.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618462	359.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	04/03/2021	5100618462	792.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	07/03/2021	5100618642	2465.00	Revenue	Seevant Plastics Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	07/03/2021	5100618642	98.60	Revenue	Seevant Plastics Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	810.90	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	-61.19	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	2,703.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	-203.98	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	1248.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	1.51	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	1351.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	-101.99	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	-452.78	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	-452.78	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	494.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	0.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	459.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618647	-33.69	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618649	5500.00	Revenue	ArjoHuntleigh Gentinge Group	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618650	620.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	07/03/2021	5100618651	825.00	Revenue	Seevant Plastics Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	459.94	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	-104.54	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	1,100.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	-275.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	281.97	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	-70.49	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	39.10	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618652	-8.87	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618654	1361.65	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618654	-115.18	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618662	2004.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618664	5,375.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618665	2687.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618667	6695.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618670	540.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618670	-41.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618671	4,504.00	Revenue	Quest 88 Limited	2224022		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618673	488.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618677	676.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618677	-169.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618681	463.80	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618681	7.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	122.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	130.32	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	-0.03	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	43.44	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	-0.01	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	153.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	292.83	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618729	390.44	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618748	4750.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618748	1750.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618749	700.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618749	825.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618751	1245.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618751	135.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618751	679.80	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618758	816.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100618766	6000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100618766	9000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618773	2468.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618773	2033.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618775	5252.76	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	07/03/2021	5100618775	-875.46	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	08/03/2021	5100618952	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	08/03/2021	5100618953	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	08/03/2021	5100618954	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	08/03/2021	5100618956	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	08/03/2021	5100618965	78.68	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	08/03/2021	5100618965	311.33	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	08/03/2021	5100618965	337.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	08/03/2021	5100618965	150.49	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100618976	360.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100618976	528.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100618976	440.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100619066	4280.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619193	196.75	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619193	-23.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619193	1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619198	1011.25	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619199	260.57	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619199	173.19	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	87.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-8.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	29.21	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-2.92	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	49.67	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-4.97	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	64.27	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-6.43	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	186.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-18.70	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	95.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-9.53	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	185.23	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619205	-18.52	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	87.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	2.86	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	169.44	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	5.53	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	49.67	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	1.62	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	64.27	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	2.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	111.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619207	3.93	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619210	800.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619254	442.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	09/03/2021	5100619254	12.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	16/03/2021	5100619596	910.00	Revenue	Benmor Medical (UK) Ltd	4323883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	12/03/2021	5100619674	11,550.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	12/03/2021	5100619675	1062.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	12/03/2021	5100619685	1,580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	22/03/2021	5100619770	1448.60	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100619814	2184.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100619865	234.96	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100619865	6.48	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100619865	1066.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	16/03/2021	5100619879	2,425.50	Revenue	Seevant Plastics Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619913	824.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619913	104.55	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619913	459.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619913	-30.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619914	12500.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619914	1250.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619915	378.90	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619915	56.60	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	80.48	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	0.72	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	2.80	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	132.32	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	16.82	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	4.84	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	554.56	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	5.24	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	17.84	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	9.82	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	157.70	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619930	58.62	Revenue	Apex Medical Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	15/03/2021	5100619952	1210.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619968	1026.00	Revenue	Osprey Sling Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619968	60.00	Revenue	Osprey Sling Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619993	607.60	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100619993	15.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100620019	664.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	1351.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-101.35	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-451.83	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-451.83	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	459.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-33.47	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-55.78	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	739.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-56.73	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	561.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620078	-41.71	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620080	11550.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	17/03/2021	5100620081	250.82	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	17/03/2021	5100620081	1740.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	17/03/2021	5100620081	680.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620083	1859.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	15/03/2021	5100620084	1859.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205990	Telephony - Rental, Calls, Purchases	44100	16/03/2021	5100620290	48.16	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Telephony - Rental, Calls, Purchases	44100	16/03/2021	5100620290	542.74	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620291	368.34	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620291	345.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620291	580.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620291	116.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620291	10.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620298	949.60	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100620299	462.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620300	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	16/03/2021	5100620303	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	16/03/2021	5100620310	1872.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	16/03/2021	5100620313	856.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	16/03/2021	5100620315	1,428.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620806	461.58	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620806	-7.34	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620807	141.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620807	-9.65	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620807	540.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620807	1237.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620844	2925.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620844	513.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620844	462.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620844	306.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620844	104.40	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	877.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	189.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	693.90	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	522.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	306.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	275.40	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	-30.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100620850	208.80	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620852	1026.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620852	-183.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	-25.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	615.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	-25.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	1375.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	-105.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	1,600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620855	-420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	18/03/2021	5100620871	500.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	183.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	8.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	86.88	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	3.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	229.95	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	10.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	56.21	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	2.56	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	8.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	97.61	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	4.45	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	97.61	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620880	4.46	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	18/03/2021	5100620882	528.00	Revenue	LIA International Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	18/03/2021	5100620882	12.87	Revenue	LIA International Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620883	2000.00	Revenue	ArjoHuntleigh Gentinge Group	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620883	246.00	Revenue	ArjoHuntleigh Gentinge Group	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620883	-246.00	Revenue	ArjoHuntleigh Gentinge Group	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620883	61.00	Revenue	ArjoHuntleigh Gentinge Group	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	18/03/2021	5100620883	-11.00	Revenue	ArjoHuntleigh Gentinge Group	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	18/03/2021	5100620886	500.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	22/03/2021	5100621107	434.66	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621120	546.40	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621121	1859.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621123	2687.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621123	177.45	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621123	99.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621124	604.85	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	19/03/2021	5100621124	-44.74	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	22/03/2021	5100621238	1360.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	22/03/2021	5100621249	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	22/03/2021	5100621254	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	22/03/2021	5100621256	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621278	3808.64	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621278	-110.94	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100621286	845.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100621286	218.40	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621536	2790.90	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621541	1218.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621542	2,200.00	Revenue	Centrobed			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621551	3200.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621551	450.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621551	750.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	23/03/2021	5100621604	497.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621612	1000.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621612	83.50	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621623	1,620.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100621623	50.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621641	518.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621641	-9.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621642	1,428.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621643	1224.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621643	42.15	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621650	4,532.66	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621650	-0.01	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	23/03/2021	5100621652	4,532.66	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621674	1360.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621674	525.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621674	330.00	Revenue	The Helping Hand Co (Ledbury) Lt	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621700	888.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	230.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	2.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	536.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	4.67	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	210.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	1.83	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	62.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	0.54	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	110.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100621796	0.96	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621947	870.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621947	10.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621976	4355.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621976	2033.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621982	1919.60	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	24/03/2021	5100621985	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621995	298.92	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	24/03/2021	5100621995	118.30	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622014	410.40	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622014	410.40	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622014	820.80	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622016	972.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622016	5.76	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622023	997.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622023	737.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622023	524.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622023	433.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622024	1335.62	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622024	-112.58	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622025	2885.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622028	-522.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622029	362.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622029	104.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622030	1,012.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622030	-218.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622055	565.58	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622055	-40.82	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622056	270.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622056	-3.08	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622056	1530.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622056	-104.83	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622056	275.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622056	-24.19	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	COVID-19 Contract Cleaning	27010	25/03/2021	5100622058	575.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622060	68.20	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622060	-3.20	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622060	2250.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622075	79.90	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622075	412.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622084	856.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622084	3.15	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622084	446.40	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622084	1.64	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622084	856.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622084	3.16	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622096	480.00	Revenue	Sisk Healthcare (UK)T/A Cardiac S NI018037		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622096	7.93	Revenue	Sisk Healthcare (UK)T/A Cardiac S NI018037		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622096	125.00	Revenue	Sisk Healthcare (UK)T/A Cardiac S NI018037		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	25/03/2021	5100622096	2.07	Revenue	Sisk Healthcare (UK)T/A Cardiac S NI018037		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	26/03/2021	5100622159	781.99	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	29/03/2021	5100622164	-781.99	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622263	3,695.00	Revenue	Bakare Beds Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622263	500.00	Revenue	Bakare Beds Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622263	129.00	Revenue	Bakare Beds Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622263	240.00	Revenue	Bakare Beds Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622263	145.00	Revenue	Bakare Beds Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622295	2,250.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622295	95.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622296	571.57	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622296	-12.84	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622297	2687.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622297	177.45	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622297	199.28	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622298	1305.66	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622366	12840.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	29/03/2021	5100622378	700.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	29/03/2021	5100622379	457.50	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Furniture, Equipment & Tools	40000	29/03/2021	5100622379	8.95	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	COVID-19 Contract Cleaning	27010	30/03/2021	5100622448	922.00	Revenue	Spot-On-Supplies (CIng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	COVID-19 Contract Cleaning	27010	30/03/2021	5100622448	37.24	Revenue	Spot-On-Supplies (CIng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622543	1,602.78	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622543	17.63	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622543	-3.74	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	30/03/2021	5100622560	922.00	Revenue	Spot-On-Supplies (CIng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622564	2225.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622564	280.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622564	-125.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	30/03/2021	5100622622	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	30/03/2021	5100622624	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622626	462.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	30/03/2021	5100622626	522.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Maintenance and Repair Supplies	40511	30/03/2021	5100622631	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	60.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	73.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	123.02	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	176.77	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	6.35	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	101.52	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	110.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622829	93.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622837	612.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622837	-33.10	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622838	1859.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622839	1799.80	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622839	9.27	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622840	800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622840	-25.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622840	1600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622840	-420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622840	550.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622840	-42.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Computer Related Costs	44600	31/03/2021	5100622848	935.50	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Computer Related Costs	44600	31/03/2021	5100622848	364.90	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Computer Related Costs	44600	31/03/2021	5100622848	935.50	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Computer Related Costs	44600	31/03/2021	5100622848	935.50	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	COVID-19 Medical Expenses	49828	31/03/2021	5100622857	4100.42	Revenue	Medequip		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622910	486.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622910	1752.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Medical supplies	40540	31/03/2021	5100622910	876.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	31/03/2021	5100622912	1756.80	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	GIS	205990	Cleaning & Domestic Supplies	25020	31/03/2021	5100622912	109.08	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equip	Telecare and Comm	201510	Joint Arrangements - Gov Health Bodies	53010	01/03/2021	5100618013	33,535.29	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Assistive Equip	Telecare and Comm	201510	Joint Arrangements - Gov Health Bodies	53010	01/03/2021	5100618014	7,040.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	01/03/2021	5100617812	1,095.38	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	01/03/2021	5100617964	8,781.69	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	01/03/2021	5100618077	4,134.99	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	01/03/2021	5100618079	4,123.64	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	08/03/2021	5100618799	4,162.01	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	08/03/2021	5100618827	8,060.18	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	19/03/2021	5100620933	31311.06	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Commissioning	Commissioning	LD Other Budgets	203713	Professional fees	43010	08/03/2021	5100618826	752.00	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203713	Grants to VPI Sector	46010	09/03/2021	5100619204	4,625.73	Revenue	Students Organisation for Sustaina	1184011		Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	206019	Priv contract payments	57040	01/03/2021	5100617973	8400.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203716	Professional fees	43010	08/03/2021	5100618821	1200.00	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203716	Hire/Use of Accommodation	22050	09/03/2021	5100619188	600.00	Revenue	Social Enterprise Centre			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203716	Hire/Use of Accommodation	22050	12/03/2021	5100619655	675.00	Revenue	Social Enterprise Centre			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203716	Professional fees	43010	18/03/2021	5100620903	1600.00	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206212	Priv contract payments	57040	01/03/2021	5100617980	740.00	Revenue	Headucate			Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206212	Priv contract payments	57040	01/03/2021	5100617981	1480.00	Revenue	Headucate			Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	205948	Long Term - Supported Living	57043	22/03/2021	1902310675	1,200.00	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	205948	Priv contract payments	57040	11/03/2021	5100619450	8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Long Term - Supported Living	57043	22/03/2021	1902310675	1200.00	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Priv contract payments	57040	11/03/2021	5100619450	9651.69	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	OP External Care	200500	Voluntary & Independent Organisations	55010	10/03/2021	1902304860	142381.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Commissioning	OP External Care	200500	Voluntary & Independent Organisations	55010	12/03/2021	1902306376	113316.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Community:Oth	Lead Commissione	203351	Priv contract payments	57040	03/03/2021	5100618340	144550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Community:Oth	Lead Commissione	203351	Grants to VPI Sector	46010	16/03/2021	5100620240	10000.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Community:Oth	Lead Commissione	203351	Grants to VPI Sector	46010	18/03/2021	5100620881	10000.00	Revenue	Polish Association Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Community:Oth	Lead Commissione	203351	Grants to VPI Sector	46010	18/03/2021	5100620898	10000.00	Revenue	Stroud Valleys Project	2224016	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Community:Oth	Lead Commissione	203351	Grants to VPI Sector	46010	26/03/2021	5100622166	8500.00	Revenue	Black Elders Day Centre			Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302776	2573.50	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302777	1029.40	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302778	2316.15	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302779	2058.80	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302780	1801.45	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302781	4117.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/03/2021	1902302782	3088.20	Revenue	Gladstones Clinic Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	04/03/2021	1902302988	4,632.30	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/03/2021	1902305186	4036.68	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/03/2021	1902305187	3363.90	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/03/2021	1902305188	1286.75	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/03/2021	1902305189	53878.00	Revenue	Corinium Care Ltd	3573047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309006	4,433.00	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309007	2,728.00	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309008	5115.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309009	7843.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309010	3000.00	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309011	3000.00	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309012	3000.00	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309013	3,000.00	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309014	3000.00	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309015	3000.00	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309016	3,000.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309017	3,000.00	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309018	3000.00	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309019	3000.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309020	3000.00	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309021	3000.00	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309022	3000.00	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309023	3,000.00	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309024	3000.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309025	3000.00	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309026	3000.00	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309027	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309028	3000.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309029	3000.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309030	3000.00	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309031	3000.00	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309032	3000.00	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309033	3000.00	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309034	3000.00	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309035	3000.00	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309036	3000.00	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309037	3,000.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309038	3,000.00	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309039	3000.00	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309040	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309041	3,000.00	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309042	3000.00	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309043	3,000.00	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309044	3,000.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309045	3000.00	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309046	3000.00	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309047	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309048	3000.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309049	3000.00	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309050	3000.00	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309051	3,000.00	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309052	3,000.00	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309053	3000.00	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309054	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309055	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309056	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309057	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309058	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309059	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309060	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309061	3,000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309062	3,000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309063	3,000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309064	3,000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309065	3000.00	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309066	3000.00	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309067	3000.00	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309068	3000.00	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309069	3000.00	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309070	3000.00	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309071	3000.00	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309072	3,000.00	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	

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Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309073	3000.00	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309074	3000.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309075	3000.00	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309076	3,000.00	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309077	3000.00	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309078	3,000.00	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309079	3000.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309080	3000.00	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309081	3000.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309082	3000.00	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309083	3,000.00	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309084	3,000.00	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309085	3,000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309086	3,000.00	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309087	3,000.00	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309088	3000.00	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309089	3000.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309090	3,000.00	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309091	3000.00	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309092	3000.00	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309093	3000.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309094	3000.00	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309095	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309096	3000.00	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309097	3000.00	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309098	3000.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309099	3000.00	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309100	3000.00	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309101	3000.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309102	3000.00	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	18/03/2021	1902309561	3000.00	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	19/03/2021	1902310101	3,000.00	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	30/03/2021	1902310102	3000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	19/03/2021	1902310103	3,000.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	19/03/2021	1902310104	3000.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	19/03/2021	1902310105	3000.00	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	19/03/2021	1902310106	3000.00	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	19/03/2021	1902310107	3,000.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310676	3,000.00	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310677	3000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310678	3000.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310679	3000.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310680	3,000.00	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310681	3000.00	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310682	3000.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310683	6433.75	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310684	10294.00	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310685	15441.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310686	9264.60	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310687	9264.60	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310688	11,323.40	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	22/03/2021	1902310689	7463.15	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	24/03/2021	1902311411	16,027.00	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	24/03/2021	1902311422	3000.00	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312810	3328.92	Revenue	2 Gloucester Road (Management)	8483432		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312811	3328.92	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	

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Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312812	3328.92	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312813	3328.92	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312814	3,328.92	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312815	3328.92	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312816	3328.92	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312817	3328.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312818	3328.92	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312819	3328.92	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312820	3328.92	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312821	3328.92	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312822	3328.92	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312823	3328.92	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312824	3328.92	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312825	3328.92	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312826	3328.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312827	3328.92	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312828	3328.92	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312829	3328.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312830	3328.92	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312831	3328.92	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312832	3328.92	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312833	3328.92	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312834	3328.92	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312835	3328.92	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312836	3328.92	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312837	3328.92	Revenue	Black & White GroupFUltimeFina	10371444		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312838	3328.92	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312839	3328.92	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312840	3328.92	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312841	3328.92	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312842	3328.92	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312843	3328.92	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312844	3328.92	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312845	3328.92	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902312846	3328.92	Revenue	Brook Farm Services (Soudley) Ltr	7672152		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312847	3,328.92	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312848	3328.92	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312849	3328.92	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312850	3328.92	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312851	3,328.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312852	3328.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312853	3328.92	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312854	3328.92	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312855	3328.92	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312856	3328.92	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312857	3328.92	Revenue	CCP			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312858	3,328.92	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312859	3328.92	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312860	3328.92	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312861	3328.92	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312862	3328.92	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312863	3328.92	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312864	3328.92	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312865	3328.92	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312866	3,328.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312867	3328.92	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312868	3,328.92	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312869	3328.92	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312870	3328.92	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312871	3328.92	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312872	3328.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312873	3328.92	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312874	3328.92	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312875	3328.92	Revenue	Cmichaels Healthcare (Grant only)	10507105		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312876	3328.92	Revenue	Coldbrock HealthcareFULtimate			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312877	3328.92	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312878	3328.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312879	3328.92	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312880	3328.92	Revenue	Cotswold Carers Ltd	10245021		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312881	3328.92	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312882	3328.92	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312883	3328.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312884	3328.92	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312885	3328.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312886	3328.92	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312887	3328.92	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312888	3,328.92	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312889	3328.92	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312890	3328.92	Revenue	Dean Healthcare South West Ltd	5612752		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312891	3328.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312892	3328.92	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312893	3328.92	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312894	3328.92	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312895	3328.92	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312896	3328.92	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312897	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312898	3328.92	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312899	3328.92	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312900	3328.92	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312901	3328.92	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312902	3328.92	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312903	3328.92	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312904	3328.92	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312905	3328.92	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312906	3328.92	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312907	3328.92	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312908	3328.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312909	3328.92	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312910	3328.92	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312911	3328.92	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312912	3328.92	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312913	3,328.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312914	3328.92	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312915	3,328.92	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312916	3328.92	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312917	3328.92	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312918	3328.92	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312919	3328.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312920	3328.92	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312921	3328.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312922	3328.92	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312923	3328.92	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312924	3,328.92	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312925	3328.92	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312926	3328.92	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312927	3328.92	Revenue	The Leonard Cheshire Home Of Gl	552847		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312928	3328.92	Revenue	Godwill Care Ltd	1638812		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312929	3328.92	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312930	3,328.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312931	3,328.92	Revenue	Hampton House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312932	3328.92	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312933	3328.92	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312934	3328.92	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312935	3328.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312936	3328.92	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312937	3328.92	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312938	3328.92	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312939	3328.92	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312940	3328.92	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312941	3328.92	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312942	3328.92	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312943	3328.92	Revenue	Hillview Care Services	9793916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312944	3,328.92	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312945	3,328.92	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312946	3328.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312947	3328.92	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312948	3328.92	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312949	3328.92	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312950	3328.92	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312951	3328.92	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312952	3328.92	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312953	3328.92	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312954	3,328.92	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312955	3328.92	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312956	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312957	3328.92	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312958	3328.92	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312959	3328.92	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312960	3328.92	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312961	3328.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312962	3,328.92	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312963	3328.92	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312964	3328.92	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312965	3328.92	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312966	3328.92	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312967	3,328.92	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312968	3328.92	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312969	3328.92	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312970	3328.92	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312971	3328.92	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312972	3,328.92	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312973	3328.92	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312974	3328.92	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312975	3328.92	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312976	3328.92	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312977	3328.92	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312978	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312979	3,328.92	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	

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Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312980	3,328.92	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312981	3328.92	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312982	3328.92	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312983	3328.92	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312984	3,328.92	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312985	3328.92	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312986	3328.92	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312987	3328.92	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312988	3328.92	Revenue	New Leaf Supported Living LTD			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312989	3328.92	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312990	3328.92	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312991	3328.19	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312992	3328.92	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312993	3328.92	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312994	3328.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312995	3328.92	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312996	3328.92	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312997	3,328.92	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312998	3328.92	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902312999	3328.92	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313000	3328.92	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313001	3328.92	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313002	3328.92	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313003	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313004	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313005	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313006	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313007	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313008	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313009	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313010	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313011	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313012	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313013	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313014	3328.92	Revenue	Paradise House Association			Z009	Voluntary Sector (Organisation	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313015	3328.92	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313016	3328.92	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313017	3328.92	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313018	3328.92	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313019	3328.92	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313020	3328.92	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313021	3328.92	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313022	3328.92	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313023	3,328.92	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313024	3328.92	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313025	3328.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313026	3,328.92	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313027	3328.92	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313028	3328.92	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313029	3,328.92	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313030	3328.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313031	3328.92	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313032	3,328.92	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313033	3328.92	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313034	3,328.92	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313035	3328.92	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313036	3328.92	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313037	3328.92	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313038	3328.92	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313039	3328.92	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313040	3328.92	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313041	3,328.92	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313042	3328.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313043	3328.92	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313044	3328.92	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313045	3328.92	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313046	3328.92	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313047	3328.92	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313048	3328.92	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313049	3328.92	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313050	3328.92	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313051	3328.92	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313052	3328.92	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313053	3328.92	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313054	3328.92	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313055	3328.92	Revenue	St Martins			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313056	3328.92	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313057	3328.92	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313058	3328.92	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313059	3328.92	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313060	3328.92	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313061	3328.92	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313062	3328.92	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313063	3328.92	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313064	3328.92	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313065	3328.92	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313066	3328.92	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313067	3328.92	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313068	3328.92	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313069	3,328.92	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313070	3328.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313071	3328.92	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313072	3328.92	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313073	3328.92	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313074	3328.92	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313075	3,328.92	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313076	3,328.92	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313077	3328.92	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313078	3328.92	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313079	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313080	3328.92	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313081	3328.92	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313082	3328.92	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313083	3328.92	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313084	3328.92	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313085	3328.92	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313086	3328.92	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313087	3,328.92	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313088	3,328.92	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313089	3328.92	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313090	3328.92	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313091	3,328.92	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313092	3328.92	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313093	3328.92	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313094	3328.92	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313095	3328.92	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313096	3328.92	Revenue	Orchard Leigh Camphill Communi	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313097	3328.92	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313098	3328.92	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313099	3328.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313100	3328.92	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313101	3328.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313102	3328.92	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313103	3,328.92	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313104	3328.92	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313105	3328.92	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313106	3328.92	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313107	3328.92	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313108	3,328.92	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	25/03/2021	1902313109	3328.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314289	3328.92	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314290	3,328.92	Revenue	Gladstones Clinic Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314291	3328.92	Revenue	Warwickshire Living Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314303	2820.54	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314304	4279.44	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314305	3501.36	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314306	3501.36	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314307	5835.60	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314308	3,598.62	Revenue	Hampton House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314309	3890.40	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314310	2431.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314311	1556.16	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314312	680.82	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314313	778.08	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314314	875.34	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314316	875.34	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314318	2723.28	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314320	3404.10	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314321	7878.06	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314322	6419.16	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314323	4376.70	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314324	6030.12	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314325	3793.14	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314326	6224.64	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314328	6127.38	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314329	972.60	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314330	1361.64	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314331	778.08	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314332	875.34	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314333	1945.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314334	1069.86	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314335	3598.62	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314336	1,264.38	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314337	2820.54	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314338	6224.64	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314339	3306.84	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314340	1458.90	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314341	6030.12	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314342	2723.28	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314343	5835.60	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314345	1847.94	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314346	875.34	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314347	3793.14	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314348	1,847.94	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314349	3,209.58	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314350	875.34	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314351	3112.32	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314352	875.34	Revenue	St Martins			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314353	6710.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314354	680.82	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314355	1750.68	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314356	8364.36	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314357	8753.40	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314358	3501.36	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314359	4,668.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314361	1,069.86	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314362	1,264.38	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314363	2334.24	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314364	5835.60	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314365	875.43	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314366	4,084.92	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314367	1361.64	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314368	3404.10	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314370	2,626.02	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314371	875.34	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314372	6,030.12	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314373	3501.36	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314374	9920.52	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314375	4084.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314376	4376.70	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314377	3890.40	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314378	4,182.18	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314379	3,890.40	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314380	4863.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314381	7780.80	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314382	3890.40	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314383	6321.90	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314384	7780.80	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314385	3890.40	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314386	778.08	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314387	1167.12	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314388	7294.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314389	583.56	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314390	2626.02	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314391	1945.20	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314392	3890.40	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314393	2,431.50	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314394	1556.16	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314395	8558.88	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314396	583.56	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314397	6516.42	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314398	1167.12	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314399	7780.80	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314400	4376.70	Revenue	Mill House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314402	4571.22	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314403	6516.42	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314404	2,917.80	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314406	1167.12	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314407	3,306.84	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314408	972.60	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314409	5835.60	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314410	2139.72	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314411	3598.62	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314412	2917.80	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314413	7197.24	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314416	3695.88	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314417	5738.34	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314418	9,434.22	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314419	2334.24	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314420	4,376.70	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314421	583.56	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314422	3501.36	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314423	2626.02	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314424	680.82	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314425	3404.10	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314426	2917.80	Revenue	The Leonard Cheshire Home Of Gl	552847		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314427	1167.12	Revenue	Gladstones Clinic Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314428	2,042.46	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314429	1167.12	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314430	3890.40	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314432	680.82	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314433	680.82	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314434	1264.38	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314435	7,002.72	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314436	4668.48	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314437	1,556.16	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314438	5835.60	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314439	2431.50	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314440	4668.48	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314441	875.34	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314443	1945.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314445	972.60	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314446	4,668.48	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314447	1167.12	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314449	1069.86	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314451	3501.36	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314452	3,501.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314453	2528.76	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314454	3987.66	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314455	2334.24	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314456	875.34	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314457	4182.18	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314458	4473.96	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314459	778.08	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314460	5349.30	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314461	2528.76	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314462	3404.10	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314463	875.34	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314464	2820.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314465	2,431.50	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314467	5738.34	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314468	1847.94	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314469	6,321.90	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314470	3501.36	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314471	4,279.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314473	5835.60	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314474	972.60	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	26/03/2021	1902314475	972.60	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316244	3,328.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316245	3,328.92	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316246	3328.92	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316247	3328.92	Revenue	One Team Domiciliary		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316248	3328.92	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316249	3328.92	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316250	3328.92	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316251	3328.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316252	3328.92	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316253	3,328.92	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316254	3,328.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316255	3328.92	Revenue	Woodmancote Manor			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316256	3328.92	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316257	3,328.92	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316258	3328.92	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316259	3328.92	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316260	3328.92	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316261	3328.92	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dir	206117	Voluntary & Independent Organisations	55010	31/03/2021	1902316262	3328.92	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207500	Priv contract payments	57040	23/03/2021	5100621543	636.50	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207500	Priv contract payments	57040	23/03/2021	5100621543	-2.00	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Priv contract payments	57040	01/03/2021	5100617979	9324.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Priv contract payments	57040	23/03/2021	5100621524	38,847.09	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Priv contract payments	57040	23/03/2021	5100621529	29,786.40	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Priv contract payments	57040	23/03/2021	5100621537	9324.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Residential Community ST Support	57047	05/03/2021	1902303684	2493.33	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term Support Domiciliary Care	57049	17/03/2021	1902308487	24.18	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Priv contract payments	57040	18/03/2021	5100620896	36120.00	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Priv contract payments	57040	18/03/2021	5100620900	29,786.40	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Priv contract payments	57040	23/03/2021	5100621519	829.17	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Voluntary & Independent Organisations	55010	01/03/2021	1902190836	43,496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Voluntary & Independent Organisations	55010	31/03/2021	1902190837	43,496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Professional fees	43010	01/03/2021	5100618074	10,000.00	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Professional fees	43010	24/03/2021	5100621730	23,027.51	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	01/03/2021	1902301694	21,254.52	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	01/03/2021	1902301694	-4.20	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	02/03/2021	1902301729	6,766.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	05/03/2021	1902303656	1421.28	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Residential	55022	05/03/2021	1902303683	8,646.70	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Residential	55022	05/03/2021	1902303791	13564.63	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Residential	55022	05/03/2021	1902303795	7,454.57	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Residential	55022	05/03/2021	1902303871	3916.45	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	09/03/2021	1902304376	467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	16/03/2021	1902308065	0.96	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	16/03/2021	1902308065	6394.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	16/03/2021	1902308066	6394.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	17/03/2021	1902308455	3790.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	17/03/2021	1902308455	-325.71	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309231	4,556.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309345	2085.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309367	4407.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309382	3352.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309393	6225.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309426	3671.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	203606	Direct Support Payments to Individuals	60120	18/03/2021	1902309487	644.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	18/03/2021	1902309550	21,254.52	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	18/03/2021	1902309550	-4.20	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	25/03/2021	1902311521	467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203606	Long Term - Supported Living	57043	30/03/2021	1902315330	2270.97	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203607	Long Term - Supported Living	57043	09/03/2021	1902304374	16346.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203607	Long Term - Supported Living	57043	10/03/2021	1902304868	2415.56	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	203607	Direct Support Payments to Individuals	60120	18/03/2021	1902309164	991.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	203607	Direct Support Payments to Individuals	60120	18/03/2021	1902309207	3338.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301225	447.59	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301225	3565.80	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301225	63.90	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301225	1265.22	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301226	119.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301226	78.97	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	128.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	4911.74	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	128.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	1014.93	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	249.71	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	2,432.69	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	902.16	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	1958.21	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	193.32	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	112.77	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	128.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	6766.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	797.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301227	1208.79	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301228	524.15	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301228	198.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301228	231.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301660	1353.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301662	3348.14	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301662	-390.50	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301663	0.52	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301663	4064.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301664	2547.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301664	-208.12	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301665	0.20	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301665	4435.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301685	3,246.32	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301685	-102.32	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301686	2,800.16	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301688	1,179.55	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301688	-139.64	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301688	-75.71	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301691	0.12	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301691	9,380.88	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301693	0.08	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301693	11,249.08	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301695	80.00	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301695	900.00	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301697	914.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301697	-154.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301698	914.50	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2021	1902301698	-129.80	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	01/03/2021	1902301704	11588.36	Revenue	Seco Support Limited	11919357		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	8173.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	1840.06	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	292.12	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	2,415.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	4,275.58	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	7997.44	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	7282.05	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	8,173.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	6,443.92	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	3000.23	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	3383.24	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	128.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	272.09	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	92.90	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	257.76	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	4059.72	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	1,261.42	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	2415.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	864.67	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	125.66	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	6347.32	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	868.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	322.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	128.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301729	450.81	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301916	1,611.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301922	9776.55	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301923	1178.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301932	1,280.25	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301933	4832.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301934	4,832.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301935	4998.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301936	4998.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301937	4847.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301938	4,847.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301939	3,576.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301940	8757.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301941	8368.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301942	7901.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301943	4473.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301944	4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301946	4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301947	4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301951	3752.52	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301952	3559.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301953	3,301.16	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301954	2849.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301987	1635.84	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301988	6908.86	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	02/03/2021	1902301988	-6302.42	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	02/03/2021	1902301990	584.80	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	02/03/2021	1902301990	-1.32	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	02/03/2021	1902301993	1120.00	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	612.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	4903.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	612.18	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	193.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	3028.68	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1353.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1439.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	4,004.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	3286.36	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	7,110.46	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1,170.65	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	4,961.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	3,479.76	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	408.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	6,315.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1,095.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1207.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1288.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	901.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	38.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	64.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	6772.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	4059.72	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	6,959.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2802.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1804.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1,704.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	64.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	1804.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	6772.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	451.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302007	8642.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	191.98	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	451.08	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	280.85	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	9279.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	770.86	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	

Payments made during March 2021

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	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	6965.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	2415.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	257.76	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302010	1449.28	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302749	4,472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	03/03/2021	1902302750	4,472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	03/03/2021	1902302758	978.67	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	03/03/2021	1902302770	17,702.63	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	03/03/2021	1902302773	5,651.48	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	03/03/2021	1902302775	3626.05	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302895	552.72	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302895	1362.06	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	4903.92	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	9107.28	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	1895.73	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	2415.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	23429.85	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	2,415.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	16,345.51	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302897	2,415.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	1,381.80	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	42.96	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	2,415.56	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	315.84	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	10,758.26	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	1,288.84	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	354.99	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	473.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	1,707.72	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	04/03/2021	1902302899	805.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303022	606.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303022	186.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303022	186.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303022	279.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303022	93.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303022	373.12	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	405.43	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	14046.31	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	2415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	654.06	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	2415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	441.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	386.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	127.81	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	12293.44	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	129.95	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	2609.82	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	160.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.61	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	118.42	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.34	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	192.25	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	2415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	193.05	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	7,620.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	902.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	644.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	386.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	65.59	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	15143.52	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	6827.42	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	322.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	1552.86	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303024	41.36	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	1270.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	7571.76	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	4903.92	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	2825.45	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	17395.82	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	2255.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	2255.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	9341.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	16346.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	4903.92	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303648	7285.52	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	05/03/2021	1902303652	764.15	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303656	11844.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303657	13265.28	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303658	13087.62	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	05/03/2021	1902303658	-394.80	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	3,087.38	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	5,061.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	5,061.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	5,061.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	6,205.85	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	6,205.85	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303668	8,088.74	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303668	-468.32	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303668	-468.32	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303668	-468.32	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303668	-462.39	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303668	-431.56	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303668	-429.17	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303670	1277.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303671	1,277.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303673	1,916.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303676	1899.24	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303676	2812.85	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303676	3138.62	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303676	3184.45	Revenue	Apple Orchard			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303676	3544.89	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303676	-468.72	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303676	-468.32	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303676	-468.32	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303676	-468.32	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303676	-238.97	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303679	12955.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303680	4,627.90	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303680	4,627.90	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303680	4,627.90	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303680	4,697.34	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303680	-468.32	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303680	-468.32	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303680	-468.32	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303680	-468.32	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303681	4,090.63	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303681	4,104.36	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303681	4,559.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303681	-659.19	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303681	-468.32	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303681	-468.32	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303682	1,328.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303683	5330.45	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303683	5715.96	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303683	6353.49	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303683	-468.32	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303683	-462.39	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303683	-354.28	Revenue	The Cedars			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303693	7683.93	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303693	10466.00	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303693	-468.32	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303693	-157.43	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303694	5936.15	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303694	6175.95	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303694	-468.32	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303694	-468.23	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	5484.43	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	5718.26	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	5718.26	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	6747.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	7152.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	7365.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	8,533.72	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	11254.95	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303699	13447.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-531.47	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-468.32	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-455.17	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-438.47	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-431.30	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-421.16	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-411.77	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303699	-285.85	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	5018.37	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	5,020.72	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	5,718.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	5,718.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	5844.25	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	8017.35	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	9,869.96	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	10,030.27	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303700	10857.84	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-658.25	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-468.32	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-468.32	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-468.23	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-458.98	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-455.17	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-439.31	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-272.60	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303700	-227.12	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	17581.43	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	14230.73	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	11432.14	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	10,995.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	10,995.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	10274.42	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	10274.42	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	10123.76	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	9796.04	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	9388.48	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	8,789.25	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	8514.15	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	8480.80	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	8248.30	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303702	7417.90	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-614.46	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-548.03	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-477.18	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-468.32	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-468.32	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-468.32	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-462.39	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-410.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-392.59	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-388.52	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303702	-49.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303703	8463.93	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303703	-507.69	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303705	3261.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303706	3440.34	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303706	-517.30	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303707	5850.67	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303707	5878.44	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303707	6543.08	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303707	-552.02	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303707	-468.32	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303707	-428.46	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303710	1708.35	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303710	-468.32	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303719	5045.69	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303719	6360.98	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303719	7228.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303719	-5,045.69	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303719	-388.61	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303722	4,357.76	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303722	4,936.48	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303722	7,196.96	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303722	-468.23	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303722	-468.23	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303723	3,720.80	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303723	3,874.11	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303723	4238.45	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303723	4384.51	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303723	4750.88	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303723	-665.61	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303723	-468.23	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303723	-462.39	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303723	-454.72	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303723	-427.71	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303724	5533.19	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303724	-388.96	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303725	12225.12	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303725	-468.32	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303727	6206.51	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303727	-419.61	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303729	8718.00	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303729	-468.32	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303732	7168.26	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	

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Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303732	8889.56	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303732	-468.23	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303733	4649.91	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303733	-468.32	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303734	5223.99	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303734	6323.51	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303734	-468.32	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303734	-392.59	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303737	3521.38	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303737	4614.22	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303737	5848.86	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303737	5954.88	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303737	-863.13	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303737	-468.23	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303739	5,822.11	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303739	-362.04	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303741	2963.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303741	2963.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303741	3292.86	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303741	3813.53	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303741	4037.75	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303741	-718.84	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303741	-478.15	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303741	-478.15	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303741	-478.15	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303741	-478.15	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303744	4,008.74	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303744	5,654.27	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303744	5884.73	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303744	5884.73	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303744	5884.73	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303744	6137.60	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303744	-468.32	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303744	-468.32	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303744	-468.32	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303744	-468.32	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303744	-462.39	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303744	-380.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303746	2,980.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303747	6252.57	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303747	6920.48	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303747	6990.85	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303747	8344.36	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303747	-468.32	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303747	-468.32	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303747	-468.32	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303747	-388.61	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303749	7627.51	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303749	-462.21	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	6390.92	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	6756.80	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	6980.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	6984.52	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	7104.98	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	7392.61	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	7994.55	Revenue	Apperley House			Z003	Commercial (Organisations)	

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Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	9062.50	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	9264.70	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303750	9889.66	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303750	-468.72	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303750	-468.32	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303750	-468.32	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303750	-468.23	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303750	-335.46	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303751	1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303752	7052.23	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303754	4417.19	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303754	-468.32	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	5095.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	5095.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	5504.54	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	6477.76	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303758	9384.52	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303758	-655.87	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303758	-477.22	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303758	-468.32	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303758	-468.32	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303758	-468.23	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303760	4,656.55	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303760	-556.89	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303762	5,095.78	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303762	5,884.73	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303762	6,303.14	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303762	-468.32	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303762	-468.32	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303762	-412.30	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303765	2,753.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303765	-1,615.80	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303766	5,963.25	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303766	6,709.86	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303766	6,958.08	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303766	7,094.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303766	-468.32	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303766	-468.32	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303766	-419.61	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303766	-151.37	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303767	7,514.13	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303767	7,514.13	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303767	8,306.76	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303767	-552.46	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303767	-472.31	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303767	-468.32	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303774	9313.02	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303774	-468.32	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303778	8,691.65	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303778	9,963.13	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303778	12,673.86	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term Nursing Placement	55021	05/03/2021	1902303782	7,598.10	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303787	9,637.37	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303788	5,089.80	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303788	5,089.80	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303788	5,186.96	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303788	5,289.57	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303788	-468.32	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303788	-468.32	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303788	-468.23	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303788	-392.59	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	8131.48	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	8,131.48	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	8960.55	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	9027.47	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	9789.49	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	11033.12	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303791	18655.80	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303791	-468.32	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303791	-468.32	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303791	-468.32	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303791	-468.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303791	-462.39	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303791	-455.17	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303794	6333.12	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303794	6763.80	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303794	-490.02	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303794	-468.32	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303795	7,530.43	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303795	7,578.26	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303795	7,825.60	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303795	-468.23	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303795	-455.03	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303795	-421.82	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303797	2,555.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303803	5440.54	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303803	6306.91	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303803	7327.43	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303803	-388.61	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303803	-388.61	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303803	-308.89	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303809	6399.68	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303809	3833.64	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303809	3833.64	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303809	3833.64	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303809	3,680.10	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303809	-468.32	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303809	-468.32	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303809	-403.75	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303809	-360.17	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303809	-341.22	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303811	1,657.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303814	1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303814	1703.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303816	2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303816	-569.47	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303817	1550.00	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303825	7,392.75	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303825	-468.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303830	8057.48	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303830	-468.32	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303831	8303.75	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303831	-468.32	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303848	15811.42	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303849	6975.22	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303849	-462.39	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303855	6904.19	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303855	7381.32	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303855	-388.61	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303859	4604.74	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303859	-468.32	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303870	8967.19	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term Nursing Placement	55021	05/03/2021	1902303870	4883.78	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Nursing Income	82561	05/03/2021	1902303870	-468.32	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303870	-468.32	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	3290.65	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	3280.20	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	3249.02	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	3217.80	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	3094.77	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	2944.91	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303871	2684.95	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-1079.24	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-468.32	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-468.32	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-468.32	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-455.17	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303871	-353.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term Nursing Placement	55021	05/03/2021	1902303887	3371.47	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Nursing Income	82561	05/03/2021	1902303887	-391.71	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303902	6,272.01	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303902	11,043.93	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	3379.22	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	5994.69	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	6087.20	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	6770.09	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	6,829.79	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	6,852.46	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	7,157.81	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	8,256.81	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303905	9,820.40	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	10,353.78	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	10,009.10	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	8,971.67	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	8,663.30	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	7017.56	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	6747.64	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303906	6747.15	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303906	-525.45	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303906	-468.32	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303906	-468.32	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303906	-468.32	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303906	-461.68	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303918	9421.92	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303918	-583.55	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303934	5045.83	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303934	-764.81	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303943	3899.05	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303943	-429.48	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303946	3989.12	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303946	4,210.51	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303946	4,248.33	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303946	-478.15	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303946	-468.32	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303946	-388.61	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303951	16,082.40	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303959	8,089.54	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303959	10,220.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303959	15,389.77	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303959	-468.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303960	7,632.91	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303960	8,075.59	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303960	8,158.85	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303960	8,306.76	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303960	-468.73	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303960	-468.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303960	-462.39	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303961	6,752.38	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303961	12,435.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303961	-414.16	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303962	6,731.43	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303962	7,275.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303962	-468.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303962	-392.55	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303963	6,092.43	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303963	6,870.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303963	-455.17	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	05/03/2021	1902303964	2,555.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303972	5790.27	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303972	-405.17	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303977	12843.92	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303984	2817.77	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303984	2817.77	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303984	-534.75	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303984	-468.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	2569.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	2570.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	2570.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	3642.59	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	3,785.37	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	3,895.95	Revenue	Walsingham Support			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Residential	55022	05/03/2021	1902303985	5,179.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-468.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-468.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-468.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-468.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-441.31	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-432.89	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Residential Income	82562	05/03/2021	1902303985	-364.20	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	5895.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	128.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	1031.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	2755.38	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	2415.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	64.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	193.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	2415.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	128.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	386.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	8570.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	193.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	321.94	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	515.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	11118.05	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	64.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	386.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	64.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	322.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	278.43	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	128.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	2415.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	386.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	193.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	64.17	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	2415.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	322.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303998	3477.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	15078.84	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	193.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	64.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	1832.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	322.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	64.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	773.28	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	193.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	127.81	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	256.74	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	322.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	193.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	1,667.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	6766.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	64.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	

Payments made during March 2021

	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	1499.12	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	966.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	64.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	451.08	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	6766.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	935.64	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	451.08	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	321.95	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	9000.39	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	2415.56	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	1,281.81	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	7,571.58	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	4903.92	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	3157.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	2255.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	2255.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	9341.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	16346.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	4,903.92	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304001	7926.24	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	08/03/2021	1902304326	0.04	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	08/03/2021	1902304326	4800.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304338	2,225.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304338	-15.12	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304345	10588.76	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304348	1575.68	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	08/03/2021	1902304348	-0.04	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	64.40	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	8499.82	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	193.32	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	322.20	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	193.32	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	1380.40	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	128.88	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	64.44	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	193.32	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	902.16	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	2,415.56	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	128.88	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	6,118.04	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	193.32	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	64.44	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	1449.28	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	193.32	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304372	6312.60	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	902.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	6315.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	193.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	10508.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	3044.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	5576.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304374	1031.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Payments made during March 2021

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Payments made during March 2021

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	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304376	29501.36	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	09/03/2021	1902304799	4518.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	09/03/2021	1902304824	14.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	09/03/2021	1902304824	90.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	09/03/2021	1902304824	723.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	09/03/2021	1902304824	-172.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	4903.92	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	5044.32	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	4059.72	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	813.53	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	8170.31	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	1776.60	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304868	8173.20	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304869	436.80	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304871	257.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304871	236.88	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304871	157.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304871	193.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304871	1009.57	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304872	119.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902304872	78.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305209	608.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305212	942.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305212	-29.68	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305213	2198.20	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305213	-205.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305214	2166.96	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305214	-426.28	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	10/03/2021	1902305215	1103.40	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305216	600.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305217	643.44	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305217	-28.61	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	10/03/2021	1902305217	-23.31	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306336	3,872.30	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306336	-416.94	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306338	4348.37	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306338	-334.65	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306347	4334.70	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306347	-1108.38	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306348	4751.62	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	11/03/2021	1902306348	-1238.22	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	182.93	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	78.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4,059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	7,945.47	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	14971.33	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	16.11	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	384.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	128.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4,059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2,415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	156.27	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12174.45	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	568.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	631.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	644.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	515.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	236.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	315.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	24095.28	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	515.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4903.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	1086.70	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	225.54	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	448.13	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	20375.94	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	245.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	302.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12261.66	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	348.71	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2,415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4903.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12953.09	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4,059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	10492.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	182.59	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4903.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	344.13	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	1,008.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	5,475.75	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	233.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	515.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12505.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	15078.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	22557.18	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2156.75	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	581.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12080.65	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	8794.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	311.90	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	9645.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	19226.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	439.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	116.47	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12,243.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4,059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	193.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	3,529.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	2,415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	13,072.06	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	386.10	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	139.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	15,973.65	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	4,059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	321.39	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	321.13	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	21938.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	6462.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	14182.94	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	12900.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	16.38	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	1810.24	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	386.57	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	24.97	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	15436.69	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	444.10	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	348.71	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	7250.57	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	141.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306380	3286.82	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	12/03/2021	1902306383	338.23	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306828	823.01	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306828	-79.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306829	565.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306829	-100.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306837	617.25	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306837	-59.75	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306839	24.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306839	439.76	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306841	564.38	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	12/03/2021	1902306841	-54.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902307302	713.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307306	2910.05	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307316	4518.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307330	7754.83	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307331	7769.82	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307332	9409.73	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307333	8507.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307334	8173.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307338	9282.42	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307347	115.64	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307347	165.20	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307351	545.16	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307351	528.64	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307351	351.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307351	330.40	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307351	66.08	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307352	1274.22	Revenue	One Team HealthcareFUltimate	8427643		Z010	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307352	1294.28	Revenue	One Team HealthcareFUltimate	8427643		Z010	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307354	796.46	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307354	-256.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307357	925.88	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307357	-89.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307358	981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307359	981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307362	826.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307362	-26.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307364	826.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307364	-26.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307366	0.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307366	0.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307366	318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	15/03/2021	1902307366	318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307385	690.20	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307385	-28.50	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307394	797.92	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307398	1320.60	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307398	-0.08	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307434	2361.68	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307434	-155.96	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307436	5712.56	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	15/03/2021	1902307436	-702.56	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307438	557.52	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307440	509.76	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307450	617.25	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307450	-152.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	15/03/2021	1902307459	929.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	270.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	97.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	572.01	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	2415.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	130.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	67.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902307504	1148.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	

Payments made during March 2021

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Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308062	4,123.60	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308062	-216.86	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308064	3752.84	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308064	-219.43	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308066	0.96	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308067	11588.36	Revenue	Seco Support Limited	11919357		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308067	-428.40	Revenue	Seco Support Limited	11919357		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308068	0.96	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308068	6,394.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308069	0.96	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	16/03/2021	1902308069	6394.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308085	772.32	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308085	-28.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308086	743.36	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308088	858.08	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308088	-114.75	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308089	743.36	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308090	743.36	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308091	743.36	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308094	743.36	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308097	772.32	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308097	-28.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308104	574.56	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308104	-17.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308105	557.52	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	16/03/2021	1902308106	557.52	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	17/03/2021	1902308454	1635.84	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308461	557.52	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308462	557.52	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308473	929.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308475	1029.76	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308475	-38.55	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308476	743.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308476	821.04	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308476	-821.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308480	826.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308490	2399.13	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308494	584.80	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308494	-1.32	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	17/03/2021	1902308497	1120.00	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902308519	143.78	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902308519	209.19	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902308519	768.75	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309118	-96.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309118	696.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309118	2,416.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309119	12226.40	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309137	-100.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309137	2027.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309139	1080.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309140	-258.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309140	1206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309142	1,310.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309150	-591.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309150	9802.96	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309154	-140.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309154	1760.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309156	-274.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309156	1985.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309157	-542.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309157	6330.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309170	-274.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309170	1,736.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309175	-515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309175	225.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309175	1,496.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309176	-321.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309176	3,511.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309187	-156.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309187	1,183.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309193	21,175.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309206	-112.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309206	291.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309206	2743.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309210	-140.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309210	1134.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309211	-204.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309211	1444.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309214	913.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309217	2285.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309219	-219.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309219	885.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309227	-81.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309227	611.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309231	-2,847.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309240	-156.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309240	1211.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309241	-274.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309241	959.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309245	-341.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309245	2,739.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309246	-179.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309246	407.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309246	705.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309249	-151.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309249	677.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309255	-444.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309255	1002.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309256	5081.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309257	-232.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309257	504.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309257	562.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309258	-136.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309258	1163.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309259	-140.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309259	2943.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309272	1,075.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309278	4545.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309281	-259.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309281	931.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309285	-89.66	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309285	1297.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309286	-140.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309286	680.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309286	942.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309286	942.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309289	642.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309290	-334.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309290	2,791.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309293	-258.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309293	963.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309297	-186.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309297	2351.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309303	-177.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309303	1,278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309303	3,168.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309304	-258.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309304	1828.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309306	-259.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309306	903.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309311	-387.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309311	2124.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309318	-432.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309318	470.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309318	1,269.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309333	-141.07	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309333	1029.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309344	-34.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309344	2038.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309344	4447.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309348	1592.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309349	750.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309351	-151.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309351	730.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309354	-156.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309354	1313.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309355	-217.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309355	903.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309360	-71.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309360	1260.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309370	1384.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309380	-368.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309380	2898.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309381	1504.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309385	-345.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309385	1079.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309386	2840.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309386	-1806.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309387	606.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309388	-186.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309388	1391.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309390	-350.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309390	1793.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309395	-172.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309395	630.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309395	6292.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309396	-212.47	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309396	796.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309405	-432.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309405	2810.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309407	-10.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309407	1046.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309420	12328.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309425	9809.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309435	-531.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309435	8731.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309436	-63.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309436	600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309441	-117.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309441	1429.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309452	1407.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309464	10,242.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309491	2,583.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309495	4,012.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309501	2,377.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309506	1,889.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309508	253.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309508	1654.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Payment Income	82569	18/03/2021	1902309532	-258.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Direct Support Payments to Individuals	60120	18/03/2021	1902309532	856.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	18/03/2021	1902309546	564.38	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Community Other LT Care	57045	18/03/2021	1902309546	-118.35	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902309548	0.12	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902309548	9,380.88	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	18/03/2021	1902								

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Payments made during March 2021

	Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	301.29	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2721.84	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2243.02	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2415.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2415.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	6421.25	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2276.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	8911.69	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	6,038.31	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2,415.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	7,491.39	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	128.88	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	3,180.25	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	280.05	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	187.97	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	4,197.57	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	9807.84	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	5436.48	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2318.02	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	9104.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	7195.94	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	7556.21	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	5930.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	4904.89	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	2723.10	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	10298.34	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	650.03	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	200.31	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	96.39	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	14712.06	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	7289.11	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	8169.96	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	1416.71	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	3269.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	9412.01	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	1,323.99	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	934.38	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	23/03/2021	1902310758	3232.34	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311005	2832.68	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311005	5683.99	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311005	2156.75	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311005	1207.78	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	4059.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	193.32	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	322.20	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	4650.38	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	8506.13	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	4363.71	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	321.93	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	62.29	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	315.84	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	2,415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	790.22	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	1,932.15	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	6573.00	Revenue	Face2Face			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	193.20	Revenue	Face2Face			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	2577.67	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	4059.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	4381.99	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	157.92	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	225.01	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	64.44	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	192.51	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	510.60	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311006	2384.20	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	5638.22	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	257.76	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	979.49	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	513.64	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	6121.92	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	400.59	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	750.71	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	2,415.57	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	440.06	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	6186.33	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	6183.30	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	9696.34	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	2,415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	434.16	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	6,766.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	193.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	274.14	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	902.16	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	789.39	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	453.48	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	241.65	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	579.96	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	579.96	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	128.88	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311007	531.15	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	24/03/2021	1902311412	15256.64	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	687.11	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	193.32	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	579.96	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	322.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	2415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	257.76	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	193.32	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	354.42	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	354.42	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311518	8570.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1207.95	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	16354.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	

Payments made during March 2021

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	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	451.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	2329.29	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1105.77	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	64.44	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	16354.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1262.37	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	386.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	644.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	3552.39	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	16354.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	2623.39	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	59.89	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	746.17	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1644.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	64.44	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	999.52	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	2704.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	128.88	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	3608.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	966.28	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	690.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	2,065.98	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	8,173.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	644.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	128.88	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	947.52	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	193.32	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1,821.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	2415.56	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1,997.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	6966.97	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1,023.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1353.24	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	327.58	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	966.27	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1,812.42	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	4,427.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	4,903.92	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	1,077.50	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	4,903.92	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	774.46	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	301.84	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311519	8624.71	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	14499.01	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	2415.56	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	66.05	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	4059.72	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	386.68	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	322.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	1804.32	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	4059.72	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	257.76	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	257.76	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	25/03/2021	1902311520	12243.59	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313710	285.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313710	2415.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313710	4108.20	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313710	2415.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313710	11442.49	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313710	10744.72	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	332.95	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	3,949.11	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	1026.48	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	41.43	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	193.06	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	2415.56	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	5570.90	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	1,248.79	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	5,296.72	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	451.08	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	371.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	128.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	4807.28	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	386.64	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	2156.75	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	1933.12	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	773.28	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313711	1984.21	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313712	903.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313712	198.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902313712	231.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902314275	2313.83	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902314276	1810.80	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	26/03/2021	1902314277	1810.80	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	2415.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	7202.43	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	2415.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	8043.19	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	2415.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	6742.57	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	1675.52	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	451.08	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	5090.68	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	451.08	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	29/03/2021	1902314514	1095.48	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	2,415.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	3953.40	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	2415.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	6677.83	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	2415.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	5127.30	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	1631.38	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	451.08	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	4,757.81	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	451.08	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315074	660.51	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315330	1318.11	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315330	1359.56	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Accommodation	57044	30/03/2021	1902315370	771.48	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	30/03/2021	1902315371	60.47	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204100	Long Term - Home Care	57042	30/03/2021	1902315371	-20.12	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Short Term Support Domiciliary Care	57049	30/03/2021	1902315371	528.47	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	30/03/2021	1902315388	981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	906.76	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	14,050.87	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	2,415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	670.71	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	2,415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	386.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	19138.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	49.67	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	4,059.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	385.85	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	64.44	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.34	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	138.01	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	15.84	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	192.79	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	2,415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	127.27	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	902.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	644.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	386.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	66.74	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	15143.52	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	4148.86	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	322.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902315411	2415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204100	Long Term - Supported Living	57043	31/03/2021	1902316316	11723.27	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	01/03/2021	1902301226	352.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	01/03/2021	1902301226	448.78	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	01/03/2021	1902301226	276.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	01/03/2021	1902301226	197.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	02/03/2021	1902301727	285.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	02/03/2021	1902301727	833.28	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	02/03/2021	1902301729	263.15	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	03/03/2021	1902302007	64.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	03/03/2021	1902302008	1026.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	03/03/2021	1902302008	1065.96	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	04/03/2021	1902302895	434.28	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	04/03/2021	1902302899	653.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	05/03/2021	1902303022	314.82	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	05/03/2021	1902303024	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	05/03/2021	1902303024	151.89	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	05/03/2021	1902303024	2448.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303676	2679.91	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303676	-659.19	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303688	3445.92	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303688	-659.19	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303721	6579.40	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303721	-659.19	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303741	3190.25	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303741	-680.14	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303757	2,883.22	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303757	-675.31	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303758	4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303758	-680.14	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term Nursing Placement	55021	05/03/2021	1902303782	3371.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Nursing Income	82561	05/03/2021	1902303782	-565.13	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303786	2493.33	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303786	-659.19	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303801	4148.55	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303801	-672.48	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303809	4302.31	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303809	3970.04	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303809	-660.74	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303809	-656.36	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303835	-576.16	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303847	-765.65	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303860	2,855.54	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303860	-845.68	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303862	2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303862	-579.48	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303867	2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303867	-579.48	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303871	2,911.70	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303871	2,878.57	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303871	2,493.33	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303871	-696.46	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303871	-645.51	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303880	2546.74	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303880	-1,036.42	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303900	2,963.78	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303900	-573.10	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303906	10013.49	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303906	8818.84	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303906	-738.68	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303906	-613.13	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303941	3985.71	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303941	-602.73	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303946	3902.81	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Residential	55022	05/03/2021	1902303946	3923.18	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303946	-579.48	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Residential Income	82562	05/03/2021	1902303946	-578.15	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	128.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

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	Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	64.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	257.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303998	322.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	837.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	322.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	322.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	193.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Home Care	57042	08/03/2021	1902304313	1151.88	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304372	64.44	Revenue	Orchard Leigh Camphill Communit	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304374	322.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304374	128.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304374	193.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304376	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304376	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304376	467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304376	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	09/03/2021	1902304376	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	10/03/2021	1902304868	4942.29	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	10/03/2021	1902304870	318.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	10/03/2021	1902304872	534.97	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	10/03/2021	1902304872	434.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	10/03/2021	1902304872	276.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	10/03/2021	1902304872	197.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	255.07	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	193.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	513.65	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	383.70	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	473.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	746.86	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	388.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	256.69	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	256.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	241.65	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
	Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	8072.77	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	246.75	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	480.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	1465.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	193.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	320.59	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	1804.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	193.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306380	5541.30	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	12/03/2021	1902306381	272.68	Revenue	FareCare			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	15/03/2021	1902307314	2046.52	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	15/03/2021	1902307314	2046.52	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Home Care	57042	15/03/2021	1902307347	875.56	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Home Care	57042	15/03/2021	1902307348	2643.20	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Home Care	57042	15/03/2021	1902307351	467.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Home Care	57042	15/03/2021	1902307351	467.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307503	471.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	642.87	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	157.92	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	134.84	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	135.12	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	434.28	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	157.92	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	33.78	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	16/03/2021	1902307504	202.68	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Direct Payment Income	82569	18/03/2021	1902309283	-182.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning	Learning Disab	LD External Care	204150	Direct Support Payments to Individuals	60120	18/03/2021	1902309283	693.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Home Care	57042	18/03/2021	1902309552	1151.88	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	19/03/2021	1902309596	471.60	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	19/03/2021	1902310120	3001.32	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	19/03/2021	1902310121	2821.92	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	19/03/2021	1902310123	3808.76	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	19/03/2021	1902310127	3362.56	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	157.92	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	736.65	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	152.02	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	118.24	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	434.28	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	152.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	33.78	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310221	202.68	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310711	483.30	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310737	2792.24	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310737	527.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	22/03/2021	1902310737	128.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310755	7035.03	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310755	2415.56	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310756	1026.49	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310756	1065.97	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310758	6058.23	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310758	987.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	23/03/2021	1902310758	2276.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	24/03/2021	1902311005	6184.55	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	24/03/2021	1902311005	1552.86	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	24/03/2021	1902311006	315.84	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	24/03/2021	1902311007	966.60	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	24/03/2021	1902311007	941.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	24/03/2021	1902311007	128.88	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311519	451.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311519	644.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311519	849.83	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311519	386.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311520	128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311520	322.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311520	386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311520	386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311521	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311521	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311521	467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311521	387.90	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	25/03/2021	1902311521	389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	26/03/2021	1902313711	670.17	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	29/03/2021	1902314514	1675.52	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	30/03/2021	1902315074	1675.44	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	31/03/2021	1902315411	193.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	31/03/2021	1902315411	2448.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disab	LD External Care	204150	Long Term - Supported Living	57043	31/03/2021	1902315411	128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Live in Carers	203753	Rents	22000	11/03/2021	1902305230	1182.00	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Lead Commissione	201807	Grants to VPI Sector	46010	07/03/2021	5100618703	4166.67	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion	
Commissioning	Long Term Sup	Lead Commissione	201807	Professional fees	43010	09/03/2021	5100619046	2579.23	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Commissioning	Long Term Sup	Lead Commissione	201807	Grants to VPI Sector	46010	09/03/2021	5100619051	7500.00	Revenue	Severn Wye Energy Agency Ltd	3830608		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Lead Commissione	201807	Grants to VPI Sector	46010	11/03/2021	5100619566	67080.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning	Long Term Sup	Lead Commissione	201807	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100620936	50000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303677	12863.72	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303677	814.50	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303718	814.50	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303750	9721.56	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303770	814.50	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303790	7314.05	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303813	5275.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303819	814.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303819	814.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303819	814.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303819	3,836.60	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303827	2,031.23	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303827	1732.66	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303827	814.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	1608.90	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	3836.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	3836.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	3836.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	4121.10	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	5701.51	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	7199.14	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303838	13489.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	1237.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	3836.60	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	3836.60	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303839	-446.66	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	37499.68	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	1629.00	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303853	-1234.89	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303870	7768.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	3836.60	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	-394.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303897	-578.03	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	3836.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	3836.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303913	-990.09	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/03/2021	1902303913	-2246.71	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term - Supported Living	57043	09/03/2021	1902304371	470.09	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term - Supported Living	57043	10/03/2021	1902304870	143.89	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	15/03/2021	1902307464	19430.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term - Supported Living	57043	02/03/2021	1902301730	695.22	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303675	814.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303675	-3589.08	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303684	2698.69	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term - Residential	55022	05/03/2021	1902303750	5981.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303769	814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303769	814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303769	814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303769	814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303769	814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303769	3836.60	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303790	5837.08	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303853	3836.60	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303858	814.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303858	814.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303869	-4529.80	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303899	867.04	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303899	814.50	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303903	814.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303903	814.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303903	814.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303907	814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303907	814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303907	814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303907	814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303907	814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303915	814.50	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303915	814.50	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303933	7054.40	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303937	814.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303937	814.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/03/2021	1902303973	10947.43	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term - Home Care	57042	15/03/2021	1902307349	121.24	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303699	11682.35	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303712	814.50	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303743	814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303743	814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303743	814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303743	814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	1261.16	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303759	814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303761	814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303790	8610.65	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303803	7981.22	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303891	12758.42	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303896	7673.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303928	6625.05	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/03/2021	1902303938	814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term - Home Care	57042	15/03/2021	1902307351	231.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Home Care	57042	05/03/2021	1902303649	2241.04	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Home Care	57042	05/03/2021	1902303649	61.68	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Home Care	57042	05/03/2021	1902303650	-61.68	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Residential	55022	05/03/2021	1902303702	12742.99	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303715	814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303718	814.50	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303731	7225.41	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303731	3836.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303731	3836.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303777	814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303790	814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303790	814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303790	814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303790	5770.74	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303790	9999.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303790	-57220.16	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303805	1339.99	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303805	-453.91	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303830	17776.77	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303834	814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303834	814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303834	814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303842	3862.31	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303842	375.07	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303853	-2101.94	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303853	-1681.55	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303870	6218.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303870	4089.52	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303870	814.50	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303870	-2227.71	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303873	814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303891	-1182.34	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303893	3836.60	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303893	814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303893	814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303893	814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303893	814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303893	814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303896	814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303896	814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303897	814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303980	3836.60	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/03/2021	1902303980	814.50	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	08/03/2021	1902304002	562.73	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	10/03/2021	1902304870	90.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	15/03/2021	1902306876	278.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	16/03/2021	1902307501	501.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	17/03/2021	1902308141	2233.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Direct Support Payments to Individuals	60120	18/03/2021	1902309162	980.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	30/03/2021	1902315075	278.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	3,836.60	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/03/2021	1902303667	814.50	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (													

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Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303813	-525.49	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303828	814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303851	814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303853	814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303870	3,836.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303870	-2,914.29	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	742.57	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	3836.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303873	3836.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303896	814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303897	9,653.39	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303904	11296.84	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/03/2021	1902303933	3836.60	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	12/03/2021	1700065888	-5141.55	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	12/03/2021	1902306367	73311.02	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	12/03/2021	1902306367	-39,991.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	12/03/2021	1902306367	353.50	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	08/03/2021	5100618789	2331.49	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	08/03/2021	5100618791	2153.90	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	08/03/2021	5100618830	2576.91	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Cleaning & Domestic Supplies	25020	09/03/2021	5100619076	2692.11	Revenue	Initial Washroom Hygiene	301044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	COVID-19 Public Transport	37002	10/03/2021	5100619323	334.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	10/03/2021	5100619323	1003.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	10/03/2021	5100619324	1,439.78	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	10/03/2021	5100619340	1996.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204425	Public Transport - GCC	33000	17/03/2021	5100620639	1,672.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204425	Public Transport - GCC	33000	17/03/2021	5100620640	2,033.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	OP External Care	201304	Voluntary & Independent Organisations	55010	10/03/2021	1902304860	8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	OP External Care	201304	Voluntary & Independent Organisations	55010	12/03/2021	1902306376	8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Computer Related Costs	44600	08/03/2021	5100618934	34860.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Computer Related Costs	44600	08/03/2021	5100618938	52290.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	205975	Voluntary & Independent Organisations	55010	10/03/2021	1902304860	840608.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305720	Professional fees	43010	09/03/2021	1902304368	350.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621098	10528.05	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621101	10533.45	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621102	23642.79	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621103	13325.76	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621104	7438.05	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621142	4310.15	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	19/03/2021	5100621143	1624.65	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Lead Commissione	206250	Joint Arrangements - Gov Health Bodies	53010	17/03/2021	5100620412	18179.93	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	23/03/2021	1902310751	10000.00	Revenue	The National Autistic Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	01/03/2021	5100617886	12708.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	01/03/2021	5100618052	8966.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	01/03/2021	5100618054	8966.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	01/03/2021	5100618055	6834.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	01/03/2021	5100618057	8966.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	04/03/2021	5100618493	55146.08	Revenue	Independence Trust	3989442		Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adu	205052	Priv contract payments	57040	04/03/2021	5100618493	7540.67	Revenue	Independence Trust	3989442		Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	05/03/2021	1902298799	2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	05/03/2021	1902298799	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	12/03/2021	1902302747	955.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	12/03/2021	1902302747	480.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	12/03/2021	1902302747	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	12/03/2021	1902302747	2022.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	19/03/2021	1902305185	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	19/03/2021	1902305185	1433.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	19/03/2021	1902305185	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	19/03/2021	1902305185	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	26/03/2021	1902309110	2150.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	26/03/2021	1902309110	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	26/03/2021	1902309110	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100615887	22135.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100618035	1085.95	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100618041	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100618043	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100618044	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100618051	939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	01/03/2021	5100618053	731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	07/03/2021	5100618207	939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	07/03/2021	5100618209	731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	08/03/2021	5100618226	440.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	08/03/2021	5100618227	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	08/03/2021	5100618230	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	08/03/2021	5100618232	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619177	19989.77	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619212	731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619217	763.10	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619218	880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619220	880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619222	880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619225	880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619227	880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619228	997.90	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619232	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619236	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619239	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619240	660.38	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	09/03/2021	5100619241	909.85	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	10/03/2021	5100619404	997.90	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	11/03/2021	5100619497	3948.67	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	15/03/2021	5100619918	528.30	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	15/03/2021	5100619919	1085.95	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	15/03/2021	5100619921	517.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620609	997.90	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620611	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620613	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620615	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620618	616.35	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620624	704.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/03/2021	5100620632	731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621488	939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621490	731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621497	1012.58	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621504	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621505	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621506	1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621507	939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/03/2021	5100621509	572.33	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	30/03/2021	5100622603	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	30/03/2021	5100622604	1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	30/03/2021	5100622606	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	30/03/2021	5100622609	616.35	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	30/03/2021	5100622610	895.18	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	30/03/2021	5100622612	731.25	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	278.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	318.56	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	2507.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	337.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	193.12	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	24.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	278.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301727	1393.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301926	51.03	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	02/03/2021	1902301931	2279.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	02/03/2021	1902301984	1332.45	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	02/03/2021	1902301984	-533.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	03/03/2021	1902302008	119.46	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	03/03/2021	1902302751	2000.18	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	04/03/2021	1902302896	40.82	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	05/03/2021	1902303022	685.26	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	05/03/2021	1902303022	1080.49	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	05/03/2021	1902303022	3197.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	05/03/2021	1902303023	4,459.84	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	05/03/2021	1902303025	768.17	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	327.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303718	4957.96	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303718	4957.96	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303731	3,371.47	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303763	978.43	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303763	4,566.00	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303765	88.81	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303769	3,371.47	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303780	11658.60	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303782	12788.37	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303786	2493.33	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303805	3436.48	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303819	247.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303819	3589.08	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303819	3836.60	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303819	5197.98	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303834	113.48	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303834	3,517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303838	4,953.96	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303842	-8461.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303858	5197.98	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303858	-11234.23	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303865	1156.12	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303867	-1865.01	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303870	6750.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303873	-978.81	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303873	-11688.14	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303873	-2573.76	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303877	-10,053.75	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303889	-5062.49	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303891	1588.68	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303891	-4618.12	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303894	-3056.34	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303896	4957.96	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303896	4759.72	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303896	4759.72	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303896	1618.56	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303896	601.65	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303896	-4957.96	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303896	-80.43	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303897	3128.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303897	-742.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Nursing Income	82561	05/03/2021	1902303897	16475.32	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303903	4957.96	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303933	4957.96	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	-444.05	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303937	3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303937	-15432.88	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303937	3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	05/03/2021	1902303980	7301.92	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	08/03/2021	1902304292	5143.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	08/03/2021	1902304296	776.49	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	08/03/2021	1902304297	537.57	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	08/03/2021	1902304300	2961.28	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	08/03/2021	1902304300	999.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	08/03/2021	1902304300	278.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Home Care	57042	08/03/2021	1902304313	19.91	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304313	278.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	126.90	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	153.25	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	490.40	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	616.50	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	805.66	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	909.07	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304343	-909.07	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304343	-616.50	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304343	-153.25	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304344	432.98	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304346	1584.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304346	-162.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304352	796.40	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304352	2746.24	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	08/03/2021	1902304352	-79.64	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304370	1,644.75	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304370	2,408.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304371	4571.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304371	2744.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	3197.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	38.07	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	186.12	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	88.83	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	1598.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	278.22	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304375	913.68	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304377	2204.28	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304805	1120.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304806	710.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	09/03/2021	1902304809	2842.56	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	10/03/2021	1902304869	159.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	10/03/2021	1902304869	1285.83	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	10/03/2021	1902304869	3715.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	10/03/2021	1902304870	264.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	10/03/2021	1902304872	71.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	12/03/2021	1902306383	251.39	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	12/03/2021	1902306383	616.01	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	12/03/2021	1902306383	918.13	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	12/03/2021	1902306814	633.50	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902306876	1472.04	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902306876	128.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902306876	228.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902306877	1752.08	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902307307	3,008.28	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902307308	2,726.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902307309	728.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902307318	2282.03	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	15/03/2021	1902307325	2786.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Home Care	57042	15/03/2021	1902307349	1091.16	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	153.07	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	642.92	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	1959.36	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	2744.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307409	-2744.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307410	-1959.36	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	15/03/2021	1902307418	412.43	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	16/03/2021	1902307501	200.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	16/03/2021	1902307501	1060.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	16/03/2021	1902307501	755.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	16/03/2021	1902307502	4459.84	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	16/03/2021	1902308082	847.00	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	16/03/2021	1902308092	517.66	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	16/03/2021	1902308092	-9.95	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	16/03/2021	1902308102	888.30	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	17/03/2021	1902308142	2193.48	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	17/03/2021	1902308442	418.77	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	17/03/2021	1902308451	761.40	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	17/03/2021	1902308482	3192.84	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	17/03/2021	1902308482	-44.62	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	17/03/2021	1902308483	722.19	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	17/03/2021	1902308483	-114.03	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	230.10	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	1500.90	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	1317.87	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	52.30	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	685.08	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	18/03/2021	1902308519	165.27	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	18/03/2021	1902309544	720.00	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	18/03/2021	1902309551	102.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/03/2021	1902310220	122.90	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/03/2021	1902310220	368.70	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/03/2021	1902310220	786.56	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/03/2021	1902310220	1106.10	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/03/2021	1902310694	1592.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/03/2021	1902310698	534.80	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/03/2021	1902310756	1218.24	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/03/2021	1902310757	134.17	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/03/2021	1902310757	1288.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/03/2021	1902310757	345.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/03/2021	1902310757	838.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/03/2021	1902310757	322.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	25/03/2021	1902313113	805.36	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	26/03/2021	1902314278	805.36	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	29/03/2021	1902314515	2334.96	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	29/03/2021	1902314515	960.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315075	1493.25	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315075	1222.83	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315075	1015.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315075	418.11	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315075	1116.72	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315075	278.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	30/03/2021	1902315076	734.76	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	30/03/2021	1902315325	1994.14	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	30/03/2021	1902315327	824.85	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	30/03/2021	1902315367	276.78	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	31/03/2021	1902316279	723.33	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	31/03/2021	1902316279	-50.76	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	31/03/2021	1902316281	287.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	31/03/2021	1902316281	1065.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	31/03/2021	1902316289	-1065.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domiciliary Care	57049	31/03/2021	1902316289	-287.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	01/03/2021	5100617970	1470.00	Revenue	Royale Healthcare Limited	CO.REG.11422490		Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	01/03/2021	5100617972	1837.50	Revenue	Royale Healthcare Limited	CO.REG.11422490		Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	04/03/2021	5100618606	1837.50	Revenue	Royale Healthcare Limited	CO.REG.11422490		Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	16/03/2021	5100620338	1837.50	Revenue	Royale Healthcare Limited	CO.REG.11422490		Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	23/03/2021	5100621532	33,588.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	24/03/2021	5100621723	810.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	24/03/2021	5100621728	7560.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	24/03/2021	5100621733	1470.00	Revenue	Royale Healthcare Limited	CO.REG.11422490		Z010	Redacted	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	24/03/2021	5100621734	10650.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	24/03/2021	5100621762	9504.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Priv contract payments	57040	24/03/2021	5100621774	3120.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	08/03/2021	1902304308	3769.88	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	22/03/2021	1902310690	2102.52	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	22/03/2021	1902310691	2121.88	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	09/03/2021	1902297955	836.81	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	09/03/2021	1902297955	-163.21	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	01/03/2021	1902301227	128.88	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	01/03/2021	1902301227	4807.99	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	01/03/2021	1902301227	507.49	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	01/03/2021	1902301658	4539.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	01/03/2021	1902301658	-159.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	01/03/2021	1902301678	1345.09	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	02/03/2021	1902301727	171.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	02/03/2021	1902301729	934.37	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	02/03/2021	1902301925	104.49	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	02/03/2021	1902301996	2,610.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	02/03/2021	1902301998	6,560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	03/03/2021	1902302007	128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	03/03/2021	1902302007	2856.96	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	03/03/2021	1902302748	119.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	03/03/2021	1902302772	1083.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302848	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302848	-135.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302849	4,203.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302849	-48.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302850	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302851	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302852	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302853	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302854	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	03/03/2021	1902302855	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	04/03/2021	1902302896	2551.25	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	04/03/2021	1902302896	1,224.60	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/03/2021	1902303025	262.64	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/03/2021	1902303648	1552.86	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/03/2021	1902303648	3,848.18	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/03/2021	1902303654	4539.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/03/2021	1902303654	-96.62	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	05/03/2021	1902303664	1984.00	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/03/2021	1902303665	1343.16	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303677	7611.03	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303677	4884.01	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303677	4884.01	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303677	4884.01	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303677	7920.63	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303677	7799.20	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303677	6406.77	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303677	6209.39	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303677	4,865.63	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303677	-776.77	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303677	-503.31	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303677	-468.32	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303677	-462.39	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303677	-388.96	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303677	-608.31	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303677	-468.32	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303677	-468.23	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303677	-455.17	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303697	10890.74	Revenue	Sense			Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303697	-401.89	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303704	8086.97	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303704	-388.96	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303714	5389.26	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303714	-468.32	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303731	3659.42	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303731	-286.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303745	5626.37	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303745	-455.17	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303748	9,672.18	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303748	-468.23	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303754	3524.30	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303754	4305.90	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303754	4741.41	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303754	-468.32	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303754	-468.32	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303754	-462.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303780	8033.12	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303838	4766.04	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303838	-2950.26	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303853	4808.28	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303853	-468.32	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303860	4128.40	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303860	-1258.73	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303870	4044.13	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303870	4174.11	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Nursing Income	82561	05/03/2021	1902303870	-70.01	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303870	-462.39	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303875	-681.56	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303875	-468.23	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303878	2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303878	-705.47	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Accommodation	57044	05/03/2021	1902303911	1,550.00	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303917	-686.65	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/03/2021	1902303917	4,158.43	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303948	-567.88	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303949	7809.56	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Residential	55022	05/03/2021	1902303983	4,207.14	Revenue	Society of St. James	1043664		Z010	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Residential Income	82562	05/03/2021	1902303983	-468.32	Revenue	Society of St. James	1043664		Z010	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	08/03/2021	1902304001	2415.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	08/03/2021	1902304001	4163.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	08/03/2021	1902304329	1055.49	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	08/03/2021	1902304329	-75.80	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	08/03/2021	1902304344	268.98	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	08/03/2021	1902304344	-7.96	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	08/03/2021	1902304353	1927.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	08/03/2021	1902304353	-631.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304371	2901.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304371	1978.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304371	285.74	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304371	999.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304371	3428.89	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304375	571.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304375	810.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	

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Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304375	285.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304375	722.68	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304377	571.48	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304377	382.69	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304377	650.65	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304377	298.65	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	09/03/2021	1902304815	7560.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304869	102.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304869	285.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304869	856.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304869	428.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304869	1,000.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304869	2,285.92	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304870	571.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304870	714.28	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304870	612.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304870	1428.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/03/2021	1902304870	2857.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/03/2021	1902306330	5815.44	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/03/2021	1902306330	-134.72	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/03/2021	1902306331	2907.72	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/03/2021	1902306331	-67.36	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/03/2021	1902306340	9,652.10	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/03/2021	1902306340	-5,863.90	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306380	2706.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306380	281.39	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306381	688.79	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306817	2907.72	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306817	-156.76	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306818	2032.04	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306818	-63.96	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306819	2032.04	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306819	-63.96	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306820	1897.32	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306820	-59.72	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306821	1897.32	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306821	-59.72	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306822	1897.32	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/03/2021	1902306822	-59.72	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/03/2021	1902306876	1,494.30	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/03/2021	1902306876	285.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/03/2021	1902306876	1,000.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/03/2021	1902307310	612.30	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	15/03/2021	1902307347	346.92	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	1,354.35	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	-27.70	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/03/2021	1902307435	1067.48	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/03/2021	1902307435	-66.44	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	16/03/2021	1902307501	653.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	16/03/2021	1902307501	306.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	16/03/2021	1902307501	1,509.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	16/03/2021	1902307505	294.75	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Supported Living	57043	16/03/2021	1902307505	285.74	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	16/03/2021	1902308072	4,290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200202	Long Term - Home Care	57042	16/03/2021	1902308074	3,510.52	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppce	Cheltenham Localit	200202	Long Term - Supported Living	57043	17/03/2021	1902308141	204.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Long Term - Supported Living	57043	17/03/2021	1902308141	489.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Long Term - Supported Living	57043	17/03/2021	1902308442	1,509.60	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Long Term - Home Care	57042	17/03/2021	1902308486	713.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Long Term - Home Care	57042	17/03/2021	1902308486	-22.38	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309121	-338.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309121	1945.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309123	644.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309128	-476.71	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309128	3786.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309130	-501.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309130	3273.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309133	-465.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309133	3042.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309143	3375.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309147	-389.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309147	3817.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309149	-269.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309149	1157.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309165	189.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309165	5480.81	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309167	-534.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309167	2373.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309169	-433.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309169	3531.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309171	-295.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309171	1061.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309172	521.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309183	-477.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309183	4832.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309242	-20.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309242	3808.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309312	-178.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309312	6261.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309322	1198.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309341	-68.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309341	673.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309353	733.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309372	-268.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309372	5090.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309374	-431.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309374	1535.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309379	-180.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309379	1,105.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309403	18938.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309403	-13888.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309415	-269.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309415	6,468.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309416	-127.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309416	5,081.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309417	3,360.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309439	554.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309448	-52.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309448	877.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309458	-260.65	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309458	4,111.24	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309473	5811.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Direct Payment Income	82569	18/03/2021	1902309476	-416.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309476	10,195.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309482	2,327.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	18/03/2021	1902309517	512.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	18/03/2021	1902309542	1197.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	18/03/2021	1902309543	1436.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	18/03/2021	1902309551	427.98	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	18/03/2021	1902309551	795.99	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	18/03/2021	1902309551	-142.98	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	18/03/2021	1902309551	-15.79	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	18/03/2021	1902309556	2032.04	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	18/03/2021	1902309557	1897.32	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/03/2021	1902310141	1,478.93	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/03/2021	1902310141	4748.26	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/03/2021	1902310142	-1445.60	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/03/2021	1902310698	460.47	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/03/2021	1902310708	2425.60	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/03/2021	1902310709	3065.84	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	29/03/2021	1902314515	2,571.66	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315075	4,324.80	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315075	91.85	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315075	1,000.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315076	2,245.10	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315076	1224.60	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	30/03/2021	1902315365	4,212.00	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	30/03/2021	1902315365	-122.40	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	30/03/2021	1902315373	526.12	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Short Term Support Domiciliary Care	57049	30/03/2021	1902315379	988.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	30/03/2021	1902315380	1,862.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315394	1927.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/03/2021	1902315394	-631.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	31/03/2021	1902316314	122.40	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200202	Long Term - Home Care	57042	31/03/2021	1902316314	4,262.56	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	02/03/2021	1902301730	351.94	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/03/2021	1902303695	3324.79	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Residential	55022	05/03/2021	1902303754	3,313.01	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Residential Income	82562	05/03/2021	1902303754	-468.32	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Residential	55022	05/03/2021	1902303806	6648.28	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Residential Income	82562	05/03/2021	1902303806	-10238.44	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Short Term - Residential Community ST Support	57047	05/03/2021	1902303842	4973.36	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/03/2021	1902303899	3,371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Nursing Income	82561	05/03/2021	1902303899	-1143.15	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Residential	55022	05/03/2021	1902303900	2,753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Residential Income	82562	05/03/2021	1902303900	-2,753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Residential	55022	05/03/2021	1902303905	8,659.89	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Residential Income	82562	05/03/2021	1902303905	-468.32	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Residential	55022	05/03/2021	1902303907	2493.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Residential Income	82562	05/03/2021	1902303907	-476.09	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Residential	55022	05/03/2021	1902303937	-10,390.77	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/03/2021	1902303937	16793.76	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Nursing Income	82561	05/03/2021	1902303937	-2219.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Residential Income	82562	05/03/2021	1902303937	1750.88	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	08/03/2021	1902304314	5748.92	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	08/03/2021	1902304332	1,522.80	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	08/03/2021	1902304332	-190.35	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	09/03/2021	1902304375	659.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	09/03/2021	1902304375	332.08	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Community Other LT Care	57045	10/03/2021	1902305202	556.08	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	12/03/2021	1902306383	3060.39	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	12/03/2021	1902306383	679.50	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	15/03/2021	1902307349	363.72	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	15/03/2021	1902307349	606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	15/03/2021	1902307349	3639.09	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	15/03/2021	1902307360	1,596.42	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	15/03/2021	1902307360	-120.49	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	17/03/2021	1902308142	154.74	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	17/03/2021	1902308142	379.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309117	5667.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309153	3,089.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Payment Income	82569	18/03/2021	1902309218	-101.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309218	1155.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309218	1776.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Payment Income	82569	18/03/2021	1902309262	-353.65	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309262	2921.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Payment Income	82569	18/03/2021	1902309338	-149.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309338	3931.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	18/03/2021	1902309456	1,723.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	18/03/2021	1902309551	708.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	22/03/2021	1902310220	710.64	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	22/03/2021	1902310220	986.80	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	22/03/2021	1902310220	737.40	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	22/03/2021	1902310220	860.30	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	23/03/2021	1902310757	766.80	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	23/03/2021	1902310757	900.83	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	23/03/2021	1902310757	141.54	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	25/03/2021	1902311518	451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	29/03/2021	1902314514	2,399.05	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	29/03/2021	1902314514	451.08	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	29/03/2021	1902314515	1598.94	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	30/03/2021	1902315074	2,029.05	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Supported Living	57043	30/03/2021	1902315074	451.08	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	30/03/2021	1902315334	532.98	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	30/03/2021	1902315334	-16.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	30/03/2021	1902315340	1421.28	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	30/03/2021	1902315340	-44.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	30/03/2021	1902315363	5748.92	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Home Care	57042	30/03/2021	1902315363	-2874.46	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Community Other LT Care	57045	31/03/2021	1902316288	33.10	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Supp	Cotswolds Locality	200203	Long Term - Community Other LT Care	57045	31/03/2021	1902316288	615.66	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2021	1902301227	1,353.24	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2021	1902301227	298.31	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2021	1902301659	672.75	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2021	1902301659	-808.28	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/03/2021	1902302899	1514.34	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/03/2021	1902302899	386.68	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/03/2021	1902303022	4263.85	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/03/2021	1902303672	1328.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303698	4311.83	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Residential Income	82562	05/03/2021	1902303698	-468.32	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303704	9289.81	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Residential Income	82562	05/03/2021	1902303704	-468.32	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2021	1902303743	3371.47	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2021	1902303743	-766.05	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2021	1902303759	3818.23	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303780	8522.17	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Residential Income	82562	05/03/2021	1902303780	-468.32	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2021	1902303789	4297.31	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2021	1902303789	-392.59	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303806	7258.07	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2021	1902303806	4058.70	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2021	1902303806	-468.32	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Residential Income	82562	05/03/2021	1902303806	-468.32	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303809	5703.89	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303809	628.57	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303820	9900.91	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2021	1902303842	4221.55	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	05/03/2021	1902303842	-621.67	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303906	6452.03	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Residential	55022	05/03/2021	1902303906	6074.72	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Residential Income	82562	05/03/2021	1902303906	-538.73	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Residential Income	82562	05/03/2021	1902303906	-468.32	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303956	-733.19	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/03/2021	1902303956	3,941.43	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Nursing Income	82561	05/03/2021	1902303956	-585.15	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902303998	257.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902303998	806.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902303998	1512.19	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902303998	128.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902303999	1079.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902303999	298.04	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902304290	761.35	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/03/2021	1902304291	4242.42	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/03/2021	1902304327	1201.48	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	08/03/2021	1902304352	514.92	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2021	1902304370	1505.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2021	1902304370	3729.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/03/2021	1902307346	1850.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/03/2021	1902307351	1073.80	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/03/2021	1902307351	808.50	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/03/2021	1902307351	578.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/03/2021	1902307351	66.08	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	16/03/2021	1902307501	185.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	16/03/2021	1902307503	2188.08	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	188.27	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	1239.42	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	1338.88	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	758.30	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	3221.68	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	1506.13	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	794.90	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	972.71	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	439.29	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	1108.68	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Supp	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309131	1186.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during March 2021

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	Physical Suppc	Forest Locality (PD)	200204	Direct Payment Income	82569	18/03/2021	1902309158	-237.05	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309158	151.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309158	987.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309319	35.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309319	508.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309343	1283.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309363	1590.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309373	912.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Payment Income	82569	18/03/2021	1902309383	-51.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309383	729.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Payment Income	82569	18/03/2021	1902309406	-219.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309406	1012.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Payment Income	82569	18/03/2021	1902309433	-109.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309433	2323.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Payment Income	82569	18/03/2021	1902309442	-208.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309442	3904.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Payment Income	82569	18/03/2021	1902309453	-14.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309453	670.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309478	5,464.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309503	512.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	18/03/2021	1902309513	676.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Home Care	57042	18/03/2021	1902309544	540.00	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/03/2021	1902309596	2188.08	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/03/2021	1902309596	708.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/03/2021	1902311007	855.68	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/03/2021	1902311007	161.91	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/03/2021	1902311007	654.65	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/03/2021	1902311007	2,474.83	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/03/2021	1902311007	1457.49	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (PD)	200204	Long Term - Home Care	57042	30/03/2021	1902315323	1260.00	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	01/03/2021	1902301661	3180.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	01/03/2021	1902301670	3472.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	01/03/2021	1902301670	-1,060.92	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	01/03/2021	1902301672	3,472.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	01/03/2021	1902301672	-1,358.57	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	02/03/2021	1902301727	278.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	02/03/2021	1902301729	1,229.31	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	02/03/2021	1902301995	7888.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	03/03/2021	1902302007	612.18	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	03/03/2021	1902302007	418.86	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	03/03/2021	1902302008	394.81	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	03/03/2021	1902302769	547.50	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	03/03/2021	1902302771	1006.43	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	03/03/2021	1902302774	639.89	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	04/03/2021	1902302896	285.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303024	533.24	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303024	394.70	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303025	1119.94	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303648	1675.44	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303655	2,076.54	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303659	182.84	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303659	2,128.78	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303660	2,311.62	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303661	214.71	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303661	6224.91	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	05/03/2021	1902303662	3,375.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303731	3,517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303731	-563.45	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Accommodation	57044	05/03/2021	1902303736	1701.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303743	2904.52	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303743	-412.12	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303754	3662.43	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303754	3855.82	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303754	-462.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303754	-462.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303780	7077.28	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Short Term - Residential Community ST Support	57047	05/03/2021	1902303782	3730.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303790	14313.96	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303795	6961.18	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303795	-468.32	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303804	5757.14	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303804	-468.23	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303805	2493.33	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303805	-572.21	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303808	3371.47	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303808	-658.04	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303809	4836.80	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303809	-711.01	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303815	5940.53	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303815	-462.39	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303825	7683.44	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303825	-589.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303832	3371.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303832	-539.93	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303842	3371.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303842	-468.32	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303858	3,517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303870	4423.61	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303870	-457.56	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303876	2651.52	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303879	2493.33	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303879	-308.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303896	3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Nursing Income	82561	05/03/2021	1902303896	-468.36	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303923	6158.99	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303923	-392.55	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303946	4215.51	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303946	-480.10	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Residential	55022	05/03/2021	1902303961	5896.78	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Residential Income	82562	05/03/2021	1902303961	-927.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/03/2021	1902303980	4539.08	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	08/03/2021	1902304001	1675.44	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Home Care	57042	08/03/2021	1902304313	975.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Home Care	57042	08/03/2021	1902304313	278.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Home Care	57042	08/03/2021	1902304325	7392.00	Revenue	Godwill Care Ltd	1638812		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Home Care	57042	08/03/2021	1902304352	696.85	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Home Care	57042	08/03/2021	1902304352	-248.87	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304374	386.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304374	3769.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304374	112.77	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304374	5,349.66	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304374	2028.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304374	2108.83	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304375	278.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304375	597.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	499.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	892.28	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	347.04	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	3,475.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	418.11	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	338.47	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	09/03/2021	1902304377	19.91	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304869	278.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304869	298.65	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304869	1,254.33	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304869	179.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304869	696.92	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304869	836.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304870	557.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304870	119.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304870	238.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304870	1672.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304870	1114.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902304870	1672.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902305193	7853.36	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902305193	-33.92	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902305194	2241.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	10/03/2021	1902305195	5114.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	11/03/2021	1902306343	876.92	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	11/03/2021	1902306346	13379.52	Revenue	Black & White GroupUltimateFin	10371444		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	12/03/2021	1902306842	2107.28	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	12/03/2021	1902306842	-1.00	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	15/03/2021	1902306876	1390.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	15/03/2021	1902306876	2624.67	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	15/03/2021	1902306876	2508.66	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	15/03/2021	1902307328	2130.37	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	15/03/2021	1902307329	2130.37	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	15/03/2021	1902307350	693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	15/03/2021	1902307350	1345.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	15/03/2021	1902307350	1850.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	15/03/2021	1902307350	2081.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	15/03/2021	1902307350	2,147.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	15/03/2021	1902307449	3720.96	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	16/03/2021	1902307501	589.89	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	836.22	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	973.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	556.08	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	556.08	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	975.59	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	556.08	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	17/03/2021	1902308141	1966.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	17/03/2021	1902308487	749.47	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	17/03/2021	1902308487	-8.22	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309115	3861.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309120	1,101.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309132	15,597.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309151	-82.28	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309151	3992.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309163	-542.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309163	1835.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309180	-316.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309180	1951.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309181	1002.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309184	-314.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309184	6067.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309195	-235.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309195	2496.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309199	551.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309221	-348.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309221	1333.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309228	616.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309260	-387.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309260	2216.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309276	-251.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309276	1750.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309279	878.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309282	-68.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309282	604.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309299	3131.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309310	1121.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309315	6,172.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309347	594.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309358	1,432.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309361	-327.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309361	841.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309364	775.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309366	-40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309366	173.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309366	6594.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309423	2522.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309429	-406.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309429	1783.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Payment Income	82569	18/03/2021	1902309443	-212.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309443	1,383.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309446	14248.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	18/03/2021	1902309531	796.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	18/03/2021	1902309539	5114.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	18/03/2021	1902309540	2241.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	18/03/2021	1902309541	7853.36	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	18/03/2021	1902309541	-33.92	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	18/03/2021	1902309552	278.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Home Care	57042	18/03/2021	1902309552	975.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310724	808.52	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310737	2415.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310737	386.64	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310737	386.64	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310737	1121.26	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310737	4028.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	22/03/2021	1902310737	1933.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	23/03/2021	1902310755	1319.30	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	23/03/2021	1902310756	394.81	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	24/03/2021	1902311005	1772.66	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200200	Long Term - Supported Living	57043	25/03/2021	1902311518	1127.70	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	25/03/2021	1902311518	515.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	25/03/2021	1902311518	128.88	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	25/03/2021	1902311519	1288.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	26/03/2021	1902313710	2544.46	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315075	1390.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315075	2508.66	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315076	346.97	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315357	904.04	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315357	6,095.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315359	9,717.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	30/03/2021	1902315362	8729.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	31/03/2021	1902315411	519.02	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	31/03/2021	1902316290	14224.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	31/03/2021	1902316311	1568.22	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Gloucester Locality	200200	Long Term - Supported Living	57043	31/03/2021	1902316313	876.92	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	01/03/2021	1902301228	476.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	01/03/2021	1902301228	671.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	01/03/2021	1902301228	7038.15	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	01/03/2021	1902301228	991.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	01/03/2021	1902301228	2415.56	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Short Term Support Domiciliary Care	57049	01/03/2021	1902301666	655.65	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Short Term Support Domiciliary Care	57049	01/03/2021	1902301666	-79.90	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	01/03/2021	1902301667	2926.98	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	01/03/2021	1902301667	-91.98	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	01/03/2021	1902301673	849.10	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	01/03/2021	1902301673	-26.60	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	03/03/2021	1902302009	1013.46	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Community Other LT Care	57045	03/03/2021	1902302764	3288.67	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	03/03/2021	1902302860	984.00	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	04/03/2021	1902302898	1,940.40	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	05/03/2021	1902303024	315.84	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	05/03/2021	1902303025	3180.80	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303694	5225.36	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303694	-468.32	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303698	3475.10	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303698	-468.23	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303721	9,348.09	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303721	-665.61	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303728	2981.62	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303728	-468.32	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303739	3100.00	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303740	4962.21	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303740	5243.61	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303740	23317.39	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303740	-7788.25	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303740	-468.23	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303740	-419.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303750	7295.63	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303750	-468.32	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303754	3662.43	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303754	-468.32	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303793	10149.05	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303793	-468.23	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303795	7,533.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303795	-468.23	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/03/2021	1902303800	1199.08	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303802	3,772.30	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/03/2021	1902303810	1208.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/03/2021	1902303858	3371.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Nursing Income	82561	05/03/2021	1902303858	-664.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/03/2021	1902303892	3371.47	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Nursing Income	82561	05/03/2021	1902303892	-1314.13	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Residential	55022	05/03/2021	1902303901	2493.33	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Residential Income	82562	05/03/2021	1902303901	-49.16	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303925	-158.16	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/03/2021	1902303925	2304.22	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/03/2021	1902303930	7250.77	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Nursing Income	82561	05/03/2021	1902303930	-468.32	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/03/2021	1902303932	1277.47	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	88.81	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303947	2317.83	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Nursing Income	82561	05/03/2021	1902303947	5916.67	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/03/2021	1902303948	-13860.27	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/03/2021	1902303965	1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	08/03/2021	1902304330	2,131.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/03/2021	1902304339	2466.84	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/03/2021	1902304339	-1.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304371	578.21	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304372	648.16	Revenue	Orchard Leigh Camphill Communi	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304372	193.32	Revenue	Orchard Leigh Camphill Communi	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304373	311.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304373	2,688.00	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304375	2,479.40	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304375	308.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304375	2992.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	09/03/2021	1902304375	1416.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	09/03/2021	1902304820	1,188.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	10/03/2021	1902304869	650.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	10/03/2021	1902304870	3,138.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	10/03/2021	1902304870	2,826.18	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	10/03/2021	1902304870	335.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/03/2021	1902306332	0.02	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/03/2021	1902306332	2387.54	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/03/2021	1902306333	2,560.76	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/03/2021	1902306339	6,087.92	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306380	392.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306380	750.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306380	157.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306380	257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306380	228.66	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306842	7.00	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306842	1,967.32	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/03/2021	1902306842	2061.24	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	15/03/2021	1902306876	2842.56	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	16/03/2021	1902308059	2466.84	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	16/03/2021	1902308059	-1.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	16/03/2021	1902308079	2926.98	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	16/03/2021	1902308079	-91.98	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	17/03/2021	1902308449	984.00	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	17/03/2021	1902308457	849.10	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	17/03/2021	1902308457	-26.60	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309115	-281.81	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during March 2021

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	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309116	-233.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309116	1422.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309122	-203.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309122	977.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309127	-356.67	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309127	2,918.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309134	-181.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309134	2707.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309188	4093.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309189	1401.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309216	-456.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309216	4062.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309237	5525.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309268	-300.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309268	1,331.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309275	603.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309413	-195.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309413	1366.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Payment Income	82569	18/03/2021	1902309471	-27.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309471	722.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/03/2021	1902309514	6008.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	18/03/2021	1902309551	842.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	19/03/2021	1902310139	2629.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/03/2021	1902310755	1654.50	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/03/2021	1902310757	1,285.30	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/03/2021	1902310757	1,019.34	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/03/2021	1902310757	945.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/03/2021	1902311005	50.48	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/03/2021	1902311518	386.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/03/2021	1902311519	325.42	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/03/2021	1902311519	386.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	26/03/2021	1902313712	475.99	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	26/03/2021	1902313712	671.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	26/03/2021	1902313712	7205.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	26/03/2021	1902313712	965.69	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	26/03/2021	1902313712	2415.56	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/03/2021	1902315411	315.84	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	31/03/2021	1902316274	710.64	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Short Term Support Domiciliary Care	57049	31/03/2021	1902316274	888.30	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	31/03/2021	1902316275	708.40	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Home Care	57042	31/03/2021	1902316276	888.30	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/03/2021	1902316307	552.72	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/03/2021	1902316310	710.64	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	02/03/2021	1902301729	2,415.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	02/03/2021	1902301729	77.84	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	02/03/2021	1902301729	1425.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	02/03/2021	1902301729	486.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	02/03/2021	1902301997	11106.09	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	03/03/2021	1902302008	1243.76	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	04/03/2021	1902302896	714.35	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	04/03/2021	1902302896	3714.62	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	04/03/2021	1902302896	278.04	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	04/03/2021	1902302896	1299.99	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303022	303.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303022	1,173.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303022	1,055.23	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303022	1,033.85	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303023	1,485.60	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303024	773.28	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	05/03/2021	1902303648	1184.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Residential	55022	05/03/2021	1902303669	7,929.71	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Residential Income	82562	05/03/2021	1902303669	-468.32	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303677	7,162.59	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Nursing Income	82561	05/03/2021	1902303677	-468.32	Revenue	The Leonard Cheshire Home Of G	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303718	13049.21	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Nursing Income	82561	05/03/2021	1902303718	-392.55	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Nursing Income	82561	05/03/2021	1902303718	-1121.73	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	05/03/2021	1902303726	1,490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	05/03/2021	1902303726	1,550.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Residential	55022	05/03/2021	1902303737	8520.84	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Residential Income	82562	05/03/2021	1902303737	-485.95	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303790	5305.03	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Residential Income	82562	05/03/2021	1902303799	-478.15	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303808	3517.79	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303870	-8331.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303870	9720.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/03/2021	1902303904	4176.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Nursing Income	82561	05/03/2021	1902303904	-40.30	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	05/03/2021	1902303974	1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	08/03/2021	1902304000	2457.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	08/03/2021	1902304001	1184.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term Support Domiciliary Care	57049	08/03/2021	1902304313	3066.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term Support Domiciliary Care	57049	08/03/2021	1902304313	-7.70	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	09/03/2021	1902304371	1,148.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	10/03/2021	1902304869	1300.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	10/03/2021	1902304869	998.89	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	10/03/2021	1902304869	940.82	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	10/03/2021	1902304870	457.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	12/03/2021	1902306380	2415.30	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	12/03/2021	1902306382	1,485.68	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	15/03/2021	1902306876	1032.36	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	15/03/2021	1902306876	791.70	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	15/03/2021	1902306876	2007.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	15/03/2021	1902306877	1485.60	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	15/03/2021	1902307348	462.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	16/03/2021	1902307502	1485.60	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	17/03/2021	1902308141	1416.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	17/03/2021	1902308456	4,281.61	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	17/03/2021	1902308456	-0.01	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	17/03/2021	1902308487	469.31	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Payment Income	82569	18/03/2021	1902309135	-494.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309135	3323.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Payment Income	82569	18/03/2021	1902309145	-59.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309145	1067.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Payment Income	82569	18/03/2021	1902309174	-1298.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309174	5343.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Payment Income	82569	18/03/2021	1902309198	-134.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309198	4169.96	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Payment Income	82569	18/03/2021	1902309335	-14.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309335	6475.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309356	1143.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309369	3122.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309371	828.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/03/2021	1902309466	6,690.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	18/03/2021	1902309551	710.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	18/03/2021	1902309551	2,131.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	18/03/2021	1902309551	-1065.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term Support Domiciliary Care	57049	18/03/2021	1902309552	657.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term Support Domiciliary Care	57049	18/03/2021	1902309552	-110.88	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	22/03/2021	1902310737	251.59	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	22/03/2021	1902310737	2820.09	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	23/03/2021	1902310756	1852.88	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315075	120.65	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315075	1032.36	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315075	791.70	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315076	1299.90	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315076	714.35	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315076	3714.62	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/03/2021	1902315076	278.04	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Home Care	57042	30/03/2021	1902315366	576.79	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Short Term Support Domiciliary Care	57049	30/03/2021	1902315366	69.21	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200205	Long Term - Supported Living	57043	31/03/2021	1902315411	827.52	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	01/03/2021	1902301226	1112.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	01/03/2021	1902301226	556.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	01/03/2021	1902301226	973.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	01/03/2021	1902301226	1,285.83	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	01/03/2021	1902301669	1,155.00	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	01/03/2021	1902301680	1383.90	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301727	1000.09	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301727	1326.65	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301727	571.48	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301729	314.68	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301729	617.90	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301925	3909.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301926	3,909.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301927	3909.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301927	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301928	3909.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	02/03/2021	1902301929	3909.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	03/03/2021	1902302748	3909.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Community Other LT Care	57045	03/03/2021	1902302755	726.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/03/2021	1902302896	742.80	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/03/2021	1902302896	1390.20	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/03/2021	1902302896	428.61	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/03/2021	1902302896	1714.44	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/03/2021	1902302896	1,285.83	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	05/03/2021	1902303022	863.05	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	05/03/2021	1902303025	19.36	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	05/03/2021	1902303025	2472.12	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303649	1120.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303649	856.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303649	560.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303649	285.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303649	244.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303649	154.68	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303650	-1120.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303650	-285.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	05/03/2021	1902303650	-154.68	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303675	3,517.79	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303675	-659.19	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303677	4,795.39	Revenue	The Leonard Cheshire Home Of G	552847		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303677	-659.24	Revenue	The Leonard Cheshire Home Of G	552847		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2,753.11	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2493.33	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	2,493.33	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303687	-80.43	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-980.97	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-952.94	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-775.44	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-730.31	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-710.96	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-706.27	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303687	-659.19	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303718	2753.11	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303718	2066.38	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303718	5521.81	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303718	-472.15	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303718	-658.08	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303718	-2703.29	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303718	-839.04	Revenue	Brockworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303754	2493.33	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303754	-665.61	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303761	3517.79	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303764	9382.34	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303765	2753.07	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303765	-1419.49	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303765	2042.63	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303765	2252.04	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303773	1776.20	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303773	-551.24	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303773	-1288.45	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303799	-955.33	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303805	3371.47	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.11	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.11	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.11	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.11	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.07	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303816	2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-1128.71	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-1041.95	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-826.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-792.18	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-734.83	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-733.46	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-721.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-686.47	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-678.28	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-659.19	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303816	-648.78	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303818	11157.38	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303818	1297.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	5239.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2493.33	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303819	2493.33	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3418.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3517.61	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3517.61	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303819	-20120.06	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-637.05	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-653.51	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-659.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-801.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-881.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-1161.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303819	-2402.81	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-659.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-659.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-659.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-961.84	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-1237.39	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-1402.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303819	-1804.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303819	108.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303819	5595.03	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303823	-733.19	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303823	3371.47	Revenue	Heathbrook House Nursing Home			2012	Other Local Authorities	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303823	-659.19	Revenue	Heathbrook House Nursing Home			2012	Other Local Authorities	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2,751.34	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303827	2493.33	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303827	3517.79	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303827	3517.79	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303827	3517.79	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303827	-606.09	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303827	-778.76	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-641.34	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-654.76	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-659.19	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-666.68	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-675.00	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-678.90	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-707.91	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-807.81	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-1080.35	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-1250.01	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-2698.64	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303827	-4,976.83	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303827	2543.45	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303827	3300.27	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303829	7939.27	Revenue	Ash Grove		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303834	2,753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303838	2,753.11	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3452.47	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.61	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3,517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3,517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3,517.79	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303838	4,652.56	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-659.19	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-659.19	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-685.72	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-694.62	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-697.94	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-759.45	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-787.27	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-870.21	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-920.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-1006.97	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-1119.03	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303838	-1602.74	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303838	-670.57	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303838	-3369.28	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303839	3371.47	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303839	-918.88	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303846	-1321.88	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2,753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2,753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2,753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2,753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2,753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2,493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303847	2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303847	-645.91	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303847	-681.02	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303847	-699.05	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303847	-739.12	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303847	-1021.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303847	-1076.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303847	4,500.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303852	2622.90	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303853	-8203.86	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303854	9812.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303854	-5801.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303858	3,452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303858	-940.94	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303858	-515.01	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303860	2753.11	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303860	-1113.74	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303862	2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-5706.14	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-1377.77	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-966.45	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-659.19	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-659.19	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-659.19	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-659.19	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303862	-511.85	Revenue	Astell House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303863	804.30	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303864	2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303864	2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303864	2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303864	2,493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303864	2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303864	-563.01	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303864	-881.28	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303864	-820.28	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303864	-730.05	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303864	-659.19	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303864	-641.48	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303865	-2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303873	-1337.76	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303875	2,493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303875	2,493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303875	2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303875	-735.54	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303875	-681.29	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303875	-659.19	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303876	2,493.33	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303876	-872.16	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303878	2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303878	2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303878	2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303878	3206.37	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303878	-13666.40	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303878	-1386.41	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303878	-984.25	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303878	-716.76	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303878	-659.19	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303878	13666.40	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303882	-881.63	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	10568.39	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303883	1930.32	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-626.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-630.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-659.19	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-741.43	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-842.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-1010.73	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-1056.65	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-1849.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-1,960.62	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-2,047.96	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-2,753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303883	-3832.48	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303883	3730.02	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303883	1865.01	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2,493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-2461.09	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-1924.61	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-1840.42	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-1720.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-1322.06	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-1083.58	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-661.41	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-659.19	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303885	-651.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303886	2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303886	-955.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303891	3907.64	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303891	-1781.81	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303894	7,479.99	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303894	2753.11	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303894	-1977.58	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303894	-768.75	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	4676.56	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303897	13050.85	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-561.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-722.92	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-803.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-866.98	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-954.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-976.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-1029.02	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-1,035.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-1068.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-1080.22	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303897	-9897.95	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303898	2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303898	2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303898	2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303898	2753.11	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303898	-1556.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303898	-1245.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303898	-715.17	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303900	2,753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303900	2,753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303900	-968.17	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303900	-931.64	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303900	-699.05	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303900	5147.52	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303904	814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303904	3452.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303904	3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303904	3,517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303904	-930.31	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303904	-756.99	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303904	-601.62	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303913	2493.33	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303913	3371.47	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303913	-654.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303913	-1210.33	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303937	3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303937	-613.62	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303957	3215.14	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303957	-1368.65	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Residential	55022	05/03/2021	1902303969	3321.43	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Residential Income	82562	05/03/2021	1902303969	-659.19	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/03/2021	1902303970	3380.33	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Nursing Income	82561	05/03/2021	1902303970	-722.96	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	08/03/2021	1902304000	530.66	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	08/03/2021	1902304331	1710.10	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	08/03/2021	1902304331	-0.06	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	3286.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	571.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	571.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	1428.57	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	571.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	2857.41	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	449.12	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304371	1183.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304373	530.66	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304373	2222.08	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	665.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	114.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	2394.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	285.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	489.84	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	532.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	571.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	714.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	665.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	1142.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	2857.40	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304375	665.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304377	857.22	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304377	428.61	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304377	285.60	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304377	61.23	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304377	1285.83	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	09/03/2021	1902304377	758.09	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	857.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	612.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	1087.35	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	1000.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	612.30	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	1000.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	81.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	306.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	1459.31	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	122.46	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	285.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	285.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	285.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304869	1393.70	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	571.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	714.28	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	2285.92	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	1000.09	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	795.99	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	346.97	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	714.28	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	1142.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	857.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	428.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	2571.52	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	449.02	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	571.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	428.61	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	938.86	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	285.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	571.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	244.92	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	1306.24	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	510.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	530.66	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	428.61	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	1,142.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	64.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	1,142.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304870	857.08	Revenue	Comfot Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304872	1,112.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304872	556.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304872	973.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/03/2021	1902304872	1285.83	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	244.92	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	15.31	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	1285.83	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	840.00	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	867.30	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	244.29	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	571.48	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	955.15	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/03/2021	1902306381	67.06	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306823	2000.18	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306823	-98.42	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306825	2,686.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306825	-84.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306826	2000.18	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306826	-98.42	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306835	1183.78	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	12/03/2021	1902306835	-15.06	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	2285.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	1000.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	306.15	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	15/03/2021	1902306876	306.15	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	123.90	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	280.84	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	441.91	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	462.56	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	462.56	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	462.56	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	1,387.68	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307347	9664.20	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Accommodation	57044	15/03/2021	1902307347	660.80	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Accommodation	57044	15/03/2021	1902307347	3,920.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307432	1551.16	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307432	-40.40	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307433	1428.70	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	15/03/2021	1902307433	-30.75	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	1224.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	637.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	244.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	1713.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	336.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	557.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	1285.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	1991.67	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307501	2570.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307505	367.38	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307505	408.40	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307505	1102.14	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307505	122.46	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307505	898.04	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	16/03/2021	1902307505	122.46	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	16/03/2021	1902308077	1383.90	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	16/03/2021	1902308080	1155.00	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	16/03/2021	1902308080	-77.00	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	16/03/2021	1902308109	6354.72	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	17/03/2021	1902308141	1,142.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	17/03/2021	1902308141	714.35	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	17/03/2021	1902308141	1285.83	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Supported Living	57043	17/03/2021	1902308442	165.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308486	366.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308486	1,142.96	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308486	1714.44	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308486	-35.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308486	-11.52	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308489	0.21	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	17/03/2021	1902308489	714.35	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309125	-414.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309125	2782.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309148	-537.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309148	5099.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309204	-543.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309204	2486.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309252	118.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309252	433.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309287	-544.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309287	2285.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309292	-383.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309292	1084.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309295	-345.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309295	979.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309300	-359.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309300	2449.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309332	583.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309346	1,822.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309410	10067.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309432	-78.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309432	1,020.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309432	1191.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309444	-320.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309444	857.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309450	-923.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309450	2,258.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309467	542.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309480	-236.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309480	857.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309500	-1221.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309500	4956.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Payment Income	82569	18/03/2021	1902309523	-311.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	18/03/2021	1902309523	1084.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	1989.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	2285.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	2571.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	1142.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	857.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	856.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	446.11	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	-324.38	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	-80.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	-71.68	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	18/03/2021	1902309551	-46.51	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/03/2021	1902310698	81.64	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	29/03/2021	1902314515	2,285.92	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	29/03/2021	1902314515	120.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	29/03/2021	1902314515	2571.66	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315075	877.63	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315075	734.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315075	857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315075	857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315075	1,000.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315075	2285.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315076	742.80	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315076	1,390.20	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315076	428.61	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315076	1714.44	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Supported Living	57043	30/03/2021	1902315076	1056.22	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315329	571.48	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315367	0.21	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315367	415.17	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315368	1134.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315372	2571.66	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315372	-0.42	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315375	1300.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315381	777.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315387	1,131.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	30/03/2021	1902315387	-67.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Priv contract payments	57040	31/03/2021	1902315409	4260.62	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	31/03/2021	1902316281	285.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	31/03/2021	1902316281	560.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	31/03/2021	1902316281	856.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	31/03/2021	1902316281	1120.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	31/03/2021	1902316289	-1120.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cheltenham Localit	200252	Long Term - Home Care	57042	31/03/2021	1902316289	-285.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	01/03/2021	1902301683	2,131.92	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	01/03/2021	1902301683	-67.20	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	01/03/2021	1902301684	1,421.28	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	01/03/2021	1902301684	-57.09	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	726.60	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	929.74	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	1584.51	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	508.48	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	254.31	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	2132.49	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	678.16	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	197.21	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	3,180.63	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	1,408.40	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301730	1,017.24	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	02/03/2021	1902301949	710.64	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	02/03/2021	1902301982	2131.92	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	02/03/2021	1902301982	-67.20	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	02/03/2021	1902301983	888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	02/03/2021	1902301983	-28.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	02/03/2021	1902302000	4,207.65	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Supported Living	57043	03/03/2021	1902302751	455.66	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302861	1,598.94	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302861	-177.66	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302862	888.30	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302863	3,197.88	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302864	888.30	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302865	3248.64	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	03/03/2021	1902302867	1,598.94	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303674	642.98	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303674	287.75	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303675	2,493.33	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303675	2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303675	2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303675	-928.57	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303675	3371.47	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303675	3418.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303675	3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303675	3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303675	-2609.97	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303675	-659.19	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303675	-717.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303675	-1661.02	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303675	-1727.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303675	-601.71	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303675	-707.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303675	-1722.27	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303684	2493.33	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303684	2753.11	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303684	-252.03	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303687	-1030.66	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303696	3339.14	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303696	-1,963.27	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303718	3,517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303718	-746.70	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303735	2493.33	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303735	2493.33	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303735	2493.33	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303735	2753.11	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303735	-1000.81	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303735	-840.72	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303735	-715.21	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303735	-659.19	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303735	4721.23	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303738	2753.11	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303738	-632.62	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303769	3517.79	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303769	-659.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303769	-10114.41	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303769	3378.06	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303779	2753.11	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303779	-1555.36	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303784	2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303784	-1288.00	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303792	2,753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303792	-938.28	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303827	-655.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303828	3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303828	-1267.63	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303838	4131.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303838	-1589.86	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303838	-1048.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303847	-730.93	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303858	-770.92	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303858	-640.46	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303864	2753.11	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303864	-631.56	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303865	-696.35	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	6394.32	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303869	2,493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	190230386								

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303899	2,753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303899	-1,598.58	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303899	-6,216.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3,371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3,371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3,517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303899	11461.19	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-347.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-872.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-890.05	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-890.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-967.46	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-969.90	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-1205.59	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-1350.23	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-1355.45	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-1489.15	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303899	-2167.89	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303899	1502.50	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303899	-659.19	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303899	-755.69	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303899	-1392.52	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303899	-2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303899	2,104.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303899	532.86	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303899	-95.66	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303903	2753.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303903	2493.33	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3371.47	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303903	1391.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303903	-1420.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303903	-1300.23	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303903	-959.09	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303903	-750.46	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303903	-2493.33	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303907	4262.88	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303907	2493.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303907	2493.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303907	3517.79	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303907	3371.47	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303907	3371.47	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303907	3371.47	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303907	-1988.29	Revenue	Ashley House			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303907	-1207.18	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303907	-714.86	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303907	-699.05	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303907	-4,123.55	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303907	-868.35	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303907	-756.66	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303933	3,941.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303933	3197.16	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303933	2753.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303933	2753.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303933	3517.79	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303933	3517.79	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303933	3,517.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303933	3371.47	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303933	-1135.53	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303933	-707.51	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303933	-659.19	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303933	-637.05	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303933	-2757.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303933	-1083.25	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303933	-659.10	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303933	-640.37	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303933	6,546.64	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	4,132.99	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	2443.96	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	2042.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303937	2,753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303937	2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303937	2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303937	2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303937	2493.33	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3,371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3,371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3,517.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3,517.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3,517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303937	-1,361.73	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-650.03	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-650.34	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-659.19	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-659.19	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-1166.44	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-1168.17	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-1789.81	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Nursing Income	82561	05/03/2021	1902303937	-3324.57	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303937	-680.28	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303937	-773.63	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303937	-799.18	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303937	2678.60	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303950	3436.48	Revenue	Grandview House Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303958	3,100.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303958	-1,460.94	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303968	-700.42	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/03/2021	1902303968	4428.57	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303970	2142.19	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303970	-623.76	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Residential	55022	05/03/2021	1902303980	2753.11	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Residential Income	82562	05/03/2021	1902303980	-686.07	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	1,243.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	774.27	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	879.84	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	1065.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	2,842.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	1065.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	1065.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	996.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	666.15	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	2,842.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	558.36	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	1,992.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	355.32	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	2763.04	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	09/03/2021	1902304375	532.98	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	11/03/2021	1902306352	1421.28	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	12/03/2021	1902306383	697.70	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	12/03/2021	1902306383	1530.20	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	12/03/2021	1902306383	612.08	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	12/03/2021	1902306383	152.88	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	242.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	242.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	415.68	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	727.44	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	762.08	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	826.61	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	848.68	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	848.68	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	1844.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	1,939.84	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307349	-48.25	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Accommodation	57044	15/03/2021	1902307349	692.80	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Accommodation	57044	15/03/2021	1902307349	3920.00	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307416	1906.74	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307418	964.44	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307418	-342.64	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	15/03/2021	1902307418	342.63	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307419	3,147.12	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	15/03/2021	1902307419	393.39	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307441	3,159.81	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	15/03/2021	1902307441	38.07	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307442	1243.62	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Home Care	57042	15/03/2021	1902307442	-577.40	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	15/03/2021	1902307442	577.40	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	1137.36	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	1326.92	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	1326.92	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	1706.04	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	487.44	Revenue	The Care Net			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	433.28	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	3025.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/03/2021	1902308142	379.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	17/03/2021	1902308450	2204.43	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	17/03/2021	1902308450	-402.45	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	17/03/2021	1902308451	418.77	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	17/03/2021	1902308452	1065.96	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	17/03/2021	1902308481	1243.62	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	17/03/2021	1902308481	-190.26	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Payment Income	82569	18/03/2021	1902309146	-441.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309146	3800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309186	1292.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Payment Income	82569	18/03/2021	1902309308	-1.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309308	750.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Payment Income	82569	18/03/2021	1902309352	-273.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309352	1981.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309412	3295.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309431	1623.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309449	2478.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309465	3177.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309483	1807.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309488	501.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309497	2,486.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Payment Income	82569	18/03/2021	1902309533	-271.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309533	937.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Payment Income	82569	18/03/2021	1902309534	-110.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309534	2252.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Payment Income	82569	18/03/2021	1902309535	-1141.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309535	2,252.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/03/2021	1902309536	1,858.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	18/03/2021	1902309551	0.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	18/03/2021	1902309551	303.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	18/03/2021	1902309551	1062.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	18/03/2021	1902309551	1064.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	18/03/2021	1902309551	2428.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Home Care	57042	19/03/2021	1902310136	177.66	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	19/03/2021	1902310136	1269.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	19/03/2021	1902310136	-8.73	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	19/03/2021	1902310140	3654.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	454.73	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	1062.60	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	710.64	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	285.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	2,408.84	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	2030.40	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	997.50	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	152.28	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	710.64	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	2,131.92	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	710.64	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	3908.52	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	331.83	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	355.32	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	847.55	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310220	1081.52	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/03/2021	1902310707	1371.72	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315345	3540.51	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315347	983.48	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315348	1180.17	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315349	2043.09	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Short Term Support Domiciliary Care	57049	30/03/2021	1902315349	710.64	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315351	1,573.56	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315353	983.48	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315354	1770.26	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	30/03/2021	1902315354	-0.03	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	31/03/2021	1902316272	2454.90	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	31/03/2021	1902316281	17.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	31/03/2021	1902316281	1,225.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Cotswolds Locality	200253	Long Term - Home Care	57042	31/03/2021	1902316289	-17.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/03/2021	1902301728	514.50	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/03/2021	1902301728	708.53	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/03/2021	1902301728	1029.00	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/03/2021	1902301728	3197.88	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/03/2021	1902301728	1561.14	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/03/2021	1902301728	1554.21	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	03/03/2021	1902302760	2267.07	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	03/03/2021	1902302763	739.47	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/03/2021	1902302895	414.54	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/03/2021	1902302899	533.10	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	228.42	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	1200.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	329.94	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	4619.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	304.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	951.75	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	476.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	533.12	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303022	5241.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303023	658.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303023	2,131.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303023	740.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/03/2021	1902303023	1,269.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303709	-700.42	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303709	6031.10	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303712	4118.57	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303712	4,118.57	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303712	-4118.57	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303712	-659.19	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303717	1538.78	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303717	-726.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303718	13232.69	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303718	-3168.37	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303731	3177.36	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303742	-17595.04	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303743	4618.12	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303743	3463.59	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303743	2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303743	2,753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303743	2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303743	4067.02	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303847	-1021.19	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2021	1902303847	1147.97	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303853	3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303858	3,517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.61	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303858	-4600.17	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303858	-709.15	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303866	830.56	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	4618.12	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	3996.45	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	2,493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303867	-2,131.44	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-428.98	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-619.78	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-659.19	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-659.19	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-659.19	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-659.19	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-722.30	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-825.31	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-968.66	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303867	-1082.19	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2021	1902303867	1243.34	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2021	1902303867	-95.66	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303874	2493.33	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303874	2753.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303874	2753.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303874	-999.62	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303874	-658.35	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/03/2021	1902303874	884.73	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303880	2493.33	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303891	3517.79	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303891	-1695.30	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303891	3290.83	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303894	2753.11	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303896	3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303896	11419.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303896	-699.05	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303896	-8660.71	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303896	1,631.36	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303907	2753.11	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303907	-820.52	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303913	2493.33	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303913	-713.44	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303921	-686.65	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303921	2557.68	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303921	-902.23	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303933	3,517.79	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303933	-1,042.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303938	3907.64	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3923.80	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3,517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3,517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3,517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-871.63	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-820.44	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-768.89	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-659.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-651.58	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-641.12	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303938	-626.60	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303938	3,369.28	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303944	557.72	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2,753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2,753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2493.33	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	2493.33	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	1243.34	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303945	-1,776.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-2,679.29	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-2,096.22	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-1,234.60	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-1,064.45	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-940.32	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-717.25	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-676.91	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-659.24	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303945	-659.19	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303953	2493.33	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303953	2753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303953	2,753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303953	-1,594.29	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303953	-1,137.83	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303953	-694.62	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Residential Income	82562	05/03/2021	1902303953	-659.19	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Residential	55022	05/03/2021	1902303978	2,752.67	Revenue	Queensgate Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/03/2021	1902303981	2,926.27	Revenue	Beaufort care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Nursing Income	82561	05/03/2021	1902303981	-1,016.40	Revenue	Beaufort care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902303998	64.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902303999	257.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902303999	64.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902303999	1116.57	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902304289	583.74	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902304293	1004.09	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902304295	1291.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902304302	532.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/03/2021	1902304304	1833.57	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/03/2021	1902304327	245.20	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/03/2021	1902304327	441.36	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	42.91	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	171.64	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/03/2021	1902304343	-245.20	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	08/03/2021	1902304343	-42.91	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/03/2021	1902304352	441.36	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	310.80	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	63.17	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	301.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	2470.72	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	946.12	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	621.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	1243.20	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	932.40	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	1544.20	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	666.12	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	617.40	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	1080.81	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	236.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	399.56	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304370	88.24	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304371	2842.57	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304371	1243.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304371	1309.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304371	1638.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304811	532.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2021	1902304813	1833.57	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/03/2021	1902306351	2284.20	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2021	1902306382	658.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2021	1902306382	2,131.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2021	1902306382	1,269.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/03/2021	1902306382	1,316.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/03/2021	1902306877	658.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/03/2021	1902306877	2,131.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/03/2021	1902306877	1,427.63	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/03/2021	1902306877	1,316.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	66.08	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	231.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	495.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	578.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	809.48	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	925.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	1916.32	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	-1957.62	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307346	-856.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	15/03/2021	1902307346	660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	15/03/2021	1902307346	3920.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	3262.70	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	2081.52	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	1850.24	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	759.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	644.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	528.64	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	462.56	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	462.56	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	396.48	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307351	346.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	15/03/2021	1902307351	3920.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	15/03/2021	1902307351	660.80	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307420	4572.50	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/03/2021	1902307421	4130.00	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307501	750.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307501	225.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307501	1237.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307502	658.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307502	2,131.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307502	1,316.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	69.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	644.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	152.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1942.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1078.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	586.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	665.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	710.64	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	617.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	209.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	733.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	661.25	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1328.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	207.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	667.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	379.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	121.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	966.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	2633.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1288.77	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	529.44	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	805.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1330.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	966.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	997.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1662.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	78.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	690.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1,449.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	721.35	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	665.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	2660.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	2131.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	709.10	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	2576.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/03/2021	1902307503	1242.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	16/03/2021	1902308108	562.80	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	16/03/2021	1902308108	-46.90	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	575.26	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1025.01	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	805.36	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	3221.45	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	721.69	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	174.83	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	732.15	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1171.44	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	125.51	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	10.46	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.88	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	674.62	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	930.87	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	852.43	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1004.09	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1725.78	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1244.65	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	522.96	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1004.09	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1129.60	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	439.29	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1464.30	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	439.32	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1160.98	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1359.70	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	564.80	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	151.66	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1171.44	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1317.87	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	899.50	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1014.55	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	627.56	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	878.64	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1,171.44	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	439.29	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	324.24	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1443.38	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	868.12	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	502.04	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1087.76	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	504.13	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	423.60	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1150.52	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1025.01	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	292.86	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1,140.06	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	2,635.73	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	585.72	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1171.44	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	355.61	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	188.27	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	622.33	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	3024.00	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	1119.14	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	847.20	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	418.37	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/03/2021	1902308519	502.04	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309126	1114.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309152	-1,759.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309152	7,760.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309159	-90.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309159	871.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309202	-51.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309202	652.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309208	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309208	1700.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309226	-399.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309226	1742.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309331	-265.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309331	501.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309331	622.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309454	-605.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309454	1,505.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309481	1,202.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309499	-292.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309499	813.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	18/03/2021	1902309510	-238.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309510	3,206.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	18/03/2021	1902309510	-838.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	92.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	644.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	152.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	1554.21	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	1078.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	586.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	665.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	710.64	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	617.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	146.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	733.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	1,004.67	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	1328.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	207.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	667.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	2500.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	414.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	121.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	966.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	2633.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	805.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	617.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	805.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	1330.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	966.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	997.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	950.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	111.43	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	690.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	1449.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	721.35	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	665.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	2660.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	2131.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	709.10	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/03/2021	1902309596	2576.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	26/03/2021	1902314284	520.27	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	26/03/2021	1902314286	991.93	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	26/03/2021	1902314287	1139.98	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Forest Locality (OP)	200254	Long Term - Supported Living	57043	26/03/2021	1902314288	1105.44	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	01/03/2021	1902301682	2073.12	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	01/03/2021	1902301692	557.48	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	01/03/2021	1902301692	-19.91	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	417.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	278.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	278.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	756.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	278.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	1112.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	1251.18	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	418.11	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	278.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301727	2229.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301927	119.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301928	119.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	02/03/2021	1902301945	7215.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	1065.19	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	417.06	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	1533.07	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	836.22	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	673.81	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	597.30	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	1114.96	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	03/03/2021	1902302008	557.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303023	2261.10	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303023	539.84	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303025	139.02	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303025	931.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303025	2229.92	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303025	1672.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303025	1353.78	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	05/03/2021	1902303025	57.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	05/03/2021	1902303649	1418.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	05/03/2021	1902303649	1418.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	05/03/2021	1902303649	935.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	05/03/2021	1902303649	236.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	05/03/2021	1902303650	-935.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	05/03/2021	1902303650	-236.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303715	3371.47	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2,753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2,753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303717	2,753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303717	-1,971.16	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303717	-1,628.87	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303717	-1,160.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303717	-659.19	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303717	-626.07	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303717	-625.98	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303717	88.81	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303718	3,374.78	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303718	2,753.11	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303718	2493.33	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303718	4996.36	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303718	-636.65	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303718	-659.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303718	-1899.28	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303718	-673.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303718	-940.14	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303731	11101.25	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303731	2753.11	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303731	2753.11	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303731	3,517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303731	3,371.47	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303731	-340.43	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303731	-637.05	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303731	-659.19	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303731	-683.06	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303731	-846.30	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303731	-659.19	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303743	3371.47	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303743	-659.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303757	2493.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303757	2493.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303757	2753.11	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303757	-659.19	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303757	-650.60	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303757	-614.91	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303763	2493.33	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303763	2493.33	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303763	2753.11	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303763	3056.34	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303763	-1396.59	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303763	-1184.82	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303763	-1092.82	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303763	-612.07	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303771	2,493.33	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303771	-1,211.92	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303773	2693.18	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303773	-797.81	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303773	-860.12	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303773	-1045.41	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303773	-1089.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303773	-1213.97	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303773	3778.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303773	2486.68	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303784	2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303784	-177.62	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303784	-1126.98	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303784	1865.01	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303784	3217.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303798	103.47	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303798	220.41	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303799	-160.86	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303799	-266.43	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303799	-1410.81	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303805	-1776.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303805	3371.47	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303805	3517.79	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303805	-1176.32	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303805	-1776.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303808	2493.33	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303808	2753.11	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303808	4539.29	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303808	4539.29	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303808	-10824.11	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303808	3371.47	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303808	2546.06	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303808	-1453.54	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303808	-945.37	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303808	-685.76	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303819	5165.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	10875.71	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303828	3371.47	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303828	-2183.14	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303828	-1466.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303828	-1445.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303828	-1259.97	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303828	-659.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303828	-641.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303834	2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303834	2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303834	3517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303834	3517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303834	3517.61	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303834	3371.47	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303834	-1225.30	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303834	-765.48	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303834	-719.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303834	-909.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303834	-726.99	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303842	3371.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303842	3371.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303842	-1420.91	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303842	-815.12	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	7238.70	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	3517.79	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303846	2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-286.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-612.69	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-659.19	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-690.28	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-974.82	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-1036.76	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-1143.06	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-1224.76	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-1347.30	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-2237.36	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303846	-5367.28	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303846	3941.07	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303853	-340.43	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303865	5595.03	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303865	-1079.24	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303865	-700.24	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppce	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303865	-676.33	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303873	3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303873	-1942.81	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303877	2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303877	2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303877	2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303877	2,493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303877	2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303877	-1504.56	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303877	-1410.23	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303877	-840.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303877	-767.38	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303877	-659.19	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303879	2,493.33	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303879	2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303879	2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303879	-2047.86	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303879	-1305.85	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303879	-659.19	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303880	2493.33	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303880	2,753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303880	2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303880	2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303880	-2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303880	-1605.89	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303880	-869.42	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303880	-685.76	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303891	2,751.34	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303891	8624.26	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303891	-659.19	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303893	2,753.11	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303893	2,753.11	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303893	3,517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303893	3,517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303893	3,517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303893	3,371.47	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303893	-2,703.29	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303893	-974.33	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303893	-825.57	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303893	-822.80	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303893	-1110.99	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303893	-996.87	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303894	2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303894	2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303894	2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303894	-1028.18	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303894	-684.81	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303894	-659.19	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303894	2008.95	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303895	3,818.83	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303896	2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303896	2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303896	2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303896	2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303896	2493.33	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303896	-3552.40	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303896	3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303896	3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303896	3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303896	3517.79	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303896	3517.79	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303896	-743.56	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303896	-807.06	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303896	-934.60	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303896	-1117.24	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303896	-641.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303896	-718.84	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303896	-1,023.00	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303896	9,135.60	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303896	2,252.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303897	3,517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Nursing Income	82561	05/03/2021	1902303897	-2,703.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303898	2753.11	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303898	-937.22	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303904	5213.23	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	05/03/2021	1902303913	2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	05/03/2021	1902303913	-1572.72	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303933	3517.79	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/03/2021	1902303939	2214.29	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	1757.39	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	59.73	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	1304.38	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	931.09	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	338.54	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	562.73	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	3544.26	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	2857.36	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	1951.19	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	194.15	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	1314.36	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	761.63	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	751.82	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304002	846.58	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	2579.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	1254.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	1114.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	1035.32	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	973.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	973.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	696.85	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	696.85	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	617.21	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	278.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	-209.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	-21.41	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304313	-1.75	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	08/03/2021	1902304313	209.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304327	48.46	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304327	1902.72	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	39.82	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	08/03/2021	1902304327	418.11	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304343	-48.46	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	08/03/2021	1902304343	-418.11	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304351	789.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	08/03/2021	1902304351	-145.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304352	199.10	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304352	278.74	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304352	492.77	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304352	696.85	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	08/03/2021	1902304352	1902.72	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304371	557.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304373	789.60	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304373	276.78	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304373	2787.41	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	119.52	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	2,777.60	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	836.08	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	555.52	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	637.12	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	277.76	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	267.40	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	557.76	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	836.08	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	274.68	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	556.19	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	686.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	418.04	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	418.32	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	546.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	556.08	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	2229.92	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	557.76	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304375	557.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	834.12	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	212.41	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	270.34	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	537.57	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	1138.41	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	677.62	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	149.70	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	838.32	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	379.24	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	557.48	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	1676.64	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	2155.68	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	09/03/2021	1902304377	279.44	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	836.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	557.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	278.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	836.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	277.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	557.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	228.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304869	972.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	2548.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	2229.92	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	1154.85	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	492.77	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	1254.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	557.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	836.22	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	597.24	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	358.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	1672.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	1674.10	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	557.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	418.11	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	557.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	975.59	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	691.32	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	2229.92	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	119.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	1951.19	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	39.82	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	119.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	557.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	418.11	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	10/03/2021	1902304870	416.92	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	12/03/2021	1902306382	3683.35	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	12/03/2021	1902306382	539.84	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	12/03/2021	1902306813	1533.07	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	12/03/2021	1902306813	-766.43	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	836.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	49.80	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	1951.18	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	836.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	1114.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	2229.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306876	557.48	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306877	4539.48	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902306877	539.84	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	15/03/2021	1902307319	2514.96	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307346	1331.63	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	447.81	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	495.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	1156.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	2378.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307350	2577.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Accommodation	57044	15/03/2021	1902307350	660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Accommodation	57044	15/03/2021	1902307350	7045.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	15/03/2021	1902307369	659.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	15/03/2021	1902307369	-59.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307439	767.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307446	139.37	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	15/03/2021	1902307446	1254.33	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Residential	55022	15/03/2021	1902307463	-36127.25	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppc	Gloucester Locality	200250	Residential Income	82562	15/03/2021	1902307463	8507.66	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	16/03/2021	1902307492	16520.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	16/03/2021	1902307492	1626.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	557.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	557.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	93.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	539.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	255.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	114.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	219.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	34.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	358.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	1007.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	766.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	248.75	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	2628.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	109.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	1253.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	836.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	975.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	79.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	209.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	2787.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307501	557.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307502	4539.48	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	16/03/2021	1902307502	482.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Home Care	57042	16/03/2021	1902308093	557.48	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1811.81	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	696.85	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1114.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2508.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	696.85	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2502.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1103.22	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2409.11	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2502.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2508.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2508.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	418.11	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1112.16	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2224.32	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1256.85	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1251.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2502.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2502.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	2508.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308141	1672.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308442	298.65	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308442	29.87	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308442	238.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308442	154.30	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308442	49.78	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	17/03/2021	1902308442	129.42	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309213	854.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Payment Income	82569	18/03/2021	1902309265	-409.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309265	1114.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309359	1403.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309399	557.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Payment Income	82569	18/03/2021	1902309408	-860.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309408	1672.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Payment Income	82569	18/03/2021	1902309434	-242.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309434	1087.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Support	Gloucester Locality	200250	Direct Payment Income	82569	18/03/2021	1902309463	-236.32	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309463	975.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309475	509.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Gloucester Locality	200250	Direct Payment Income	82569	18/03/2021	1902309524	-194.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/03/2021	1902309524	1794.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	696.85	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	836.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	975.59	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	1007.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	1048.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	3310.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	3066.14	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	2590.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	1672.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309551	-41.12	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	18/03/2021	1902309551	0.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	18/03/2021	1902309551	278.04	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Short Term Support Domiciliary Care	57049	18/03/2021	1902309551	1254.33	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	617.21	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	696.85	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	696.85	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	973.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	973.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	1035.32	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	1114.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	1254.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	2579.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	-21.41	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309552	-1.75	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309558	5.20	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	18/03/2021	1902309558	1697.33	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	19/03/2021	1902310137	915.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	22/03/2021	1902310198	16520.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Home Care	57042	22/03/2021	1902310198	1626.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	22/03/2021	1902310694	637.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	22/03/2021	1902310696	1385.62	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	22/03/2021	1902310737	837.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	22/03/2021	1902310737	1133.07	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	975.59	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	417.06	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	2508.66	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	836.22	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	1263.36	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	557.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	1114.96	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	23/03/2021	1902310756	557.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	25/03/2021	1902311518	338.31	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	298.65	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	348.54	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	1951.18	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	278.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	59.73	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	836.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	696.85	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	280.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	1114.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	2269.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315075	1114.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Home Care	57042	30/03/2021	1902315324	0.35	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Home Care	57042	30/03/2021	1902315324	696.85	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315391	764.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315391	-140.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315393	789.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Supported Living	57043	30/03/2021	1902315393	-145.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Home Care	57042	31/03/2021	1902316281	288.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Home Care	57042	31/03/2021	1902316281	863.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Gloucester Locality	200250	Long Term - Home Care	57042	31/03/2021	1902316289	-288.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301671	2642.08	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301671	-10.08	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301674	1358.00	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301675	3252.20	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301675	-102.20	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301676	1249.03	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301676	-80.53	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301677	1662.50	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301679	1847.16	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301679	-57.96	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301681	2254.56	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Home Care	57042	01/03/2021	1902301681	-70.56	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	337.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	1520.82	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	1520.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	675.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	337.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	812.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	337.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	796.62	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301727	337.82	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301950	2432.36	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301950	4089.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301950	658.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	02/03/2021	1902301950	1188.60	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	03/03/2021	1902302009	675.64	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	03/03/2021	1902302009	1520.12	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	03/03/2021	1902302009	723.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	03/03/2021	1902302009	18.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	03/03/2021	1902302009	1197.07	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	03/03/2021	1902302759	2878.95	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	03/03/2021	1902302765	721.90	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	03/03/2021	1902302766	710.03	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	1598.80	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	888.44	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	2131.92	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	1243.48	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	355.32	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	888.44	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	532.98	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	3794.31	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	3908.52	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	3248.56	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/03/2021	1902302898	203.08	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303022	2007.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303022	1400.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	1695.83	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	2470.72	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	1544.20	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	600.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	2772.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	378.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303025	1540.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Home Care	57042	05/03/2021	1902303649	655.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Home Care	57042	05/03/2021	1902303649	50.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	2804.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	337.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Home Care	57042	05/03/2021	1902303650	-50.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	05/03/2021	1902303650	-2804.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303663	1218.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	05/03/2021	1902303663	-50.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3371.47	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3371.47	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3371.47	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3371.47	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3371.47	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3371.47	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3517.79	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3517.79	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3517.79	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303667	4652.56	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-1570.90	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-1366.30	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-1227.86	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-1169.63	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-1155.58	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-809.72	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-671.28	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-635.15	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303667	-30.24	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303675	3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303675	-659.19	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303678	2493.33	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303678	2493.33	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303678	2753.11	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303678	-1016.53	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303678	-687.98	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303678	-654.72	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303692	4399.43	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303692	-650.33	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303696	2753.11	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303696	-1071.54	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303715	2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303715	2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303715	2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303715	7282.42	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303715	-5712.13	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303715	-1068.39	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303715	-659.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303715	-639.66	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303716	2493.33	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303716	2493.33	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303716	2753.11	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303716	2753.11	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303716	10124.34	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303716	-2555.88	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303716	-1981.96	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303716	-1017.99	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303716	-664.82	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303716	-659.19	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303717	-710.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303717	2131.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.61	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303731	-639.97	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303770	3517.79	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303770	-1012.46	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303773	2867.32	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303773	-1233.40	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303776	531.96	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303777	2493.33	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303777	3452.47	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303777	-2392.66	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303777	-743.73	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303781	4455.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303782	-12949.23	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303782	-16873.90	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3371.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3371.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303782	3588.98	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-382.05	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-619.73	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-659.19	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-669.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-687.58	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-740.59	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-775.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-907.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-1116.35	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303782	-1185.62	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303782	3354.56	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303782	-659.28	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303782	-797.98	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303782	3371.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303782	4973.36	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303786	2753.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303786	-629.03	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303792	5506.22	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303792	-1219.49	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303792	-1181.10	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303792	-951.57	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303792	-939.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303792	-783.75	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303792	3211.46	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303794	5560.65	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303794	-619.04	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303798	446.93	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303799	-1065.70	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303799	-659.19	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303805	2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303805	-701.31	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303808	2493.33	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303808	-698.78	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	10938.48	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	4262.88	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	2867.32	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	2493.33	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303832	2493.33	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303832	3371.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303832	3371.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303832	3371.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303832	3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303832	3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303832	3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303832	-1208.78	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303832	-802.99	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303832	-728.37	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303832	-672.44	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303832	-555.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303832	-5788.23	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303832	-1829.31	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303832	-1139.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303832	-933.76	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303832	-718.84	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303832	-594.84	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303832	2156.07	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303832	2678.60	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2493.33	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303835	-1373.74	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303835	-1139.25	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303835	-998.55	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303835	-998.55	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303835	-838.50	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303835	-659.19	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303836	2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303836	2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303836	2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303836	-2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303836	-676.91	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303842	-1212.01	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303847	2252.04	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303856	-1376.85	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303857	88.81	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	-88.81	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	-1776.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303858	-4795.74	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3371.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.61	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.61	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	9645.56	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303858	5787.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-614.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-622.42	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-648.74	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-659.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-779.87	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-852.85	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-891.38	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-918.22	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-1124.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-1930.57	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-2159.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303858	-2703.29	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	757.09	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	1371.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-1534.41	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-1268.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-1199.74	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-1196.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-1129.51	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-943.42	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303858	-684.66	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303858	14752.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303858	621.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303858	1588.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303858	3300.27	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303868	2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303868	2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303868	2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303868	2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303868	2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303868	-3022.27	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303868	-836.56	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303868	-708.22	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303868	-663.27	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303868	-659.19	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303868	-659.19	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303868	4504.08	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303873	4986.66	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303877	2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303877	-699.45	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303883	2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303883	-1110.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303884	2493.33	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303884	2753.11	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303884	-786.16	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303884	-676.91	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303888	1586.97	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303889	2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303889	2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303889	2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303889	2753.11	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303889	7158.27	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303889	-3699.78	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303889	-2901.64	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303889	-1937.65	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303889	-910.11	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303889	-672.39	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303889	-582.13	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303891	2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303891	2493.33	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303891	3517.79	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303891	3517.61	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303891	3371.47	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303891	-659.32	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303891	-750.82	Revenue	Breadstone House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303891	-874.73	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303891	-962.68	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303891	-1204.08	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303892	2493.33	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303892	3371.47	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303892	-958.30	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303892	-1310.86	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303893	-453.91	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303894	2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303894	-2535.30	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303896	9135.60	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303896	-1797.95	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303903	693.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303909	2493.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303909	-964.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303910	2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303910	2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303910	2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303910	2493.33	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303910	3371.47	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303910	-664.86	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303910	-2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303910	-1603.98	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303910	-1189.91	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Residential Income	82562	05/03/2021	1902303910	-608.53	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Residential	55022	05/03/2021	1902303927	2842.97	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	3371.47	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	3371.47	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	3371.47	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	3371.47	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	3371.47	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	3371.47	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/03/2021	1902303980	2753.11	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303980	-1436.49	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303980	-933.28	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303980	-750.15	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303980	-688.63	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303980	-687.80	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Nursing Income	82561	05/03/2021	1902303980	-674.96	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304002	901.12	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304002	1192.88	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304002	1637.14	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304300	281.96	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304300	117.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304300	822.64	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304300	1188.76	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/03/2021	1902304300	1548.56	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	08/03/2021	1902304321	10976.85	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	08/03/2021	1902304321	-20.43	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/03/2021	1902304322	1015.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/03/2021	1902304323	982.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/03/2021	1902304324	1015.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	733.59	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	209.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	1069.04	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	1173.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	1173.76	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	586.88	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	1760.67	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304371	1790.03	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304373	2660.00	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304373	490.14	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304373	2063.88	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304373	966.00	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304373	336.00	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	92.51	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	494.91	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	512.96	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	152.28	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	885.50	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	345.38	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	710.64	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	2833.60	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	740.04	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	354.20	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	355.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	2284.20	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	355.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	2131.92	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	690.76	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	355.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	355.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	2660.00	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	95.00	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	264.60	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	532.98	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	228.42	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	09/03/2021	1902304375	708.40	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	09/03/2021	1902304821	4970.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304869	650.44	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304869	952.12	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304869	139.38	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	335.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	503.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	1680.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	1677.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	3018.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	1509.48	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/03/2021	1902304870	1341.76	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	2131.92	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	1257.29	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	888.30	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	1598.94	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	95.35	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	978.85	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	2669.94	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	1038.31	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	1538.05	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	1966.95	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	571.05	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	2669.94	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	572.13	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/03/2021	1902305241	296.66	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	11/03/2021	1902306349	0.14	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	11/03/2021	1902306349	1243.62	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306381	355.32	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306381	710.64	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306381	36.48	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306842	1958.12	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306842	1958.12	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306842	2061.24	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/03/2021	1902306842	-1.00	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	15/03/2021	1902306876	1065.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	15/03/2021	1902306876	1635.90	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	15/03/2021	1902306876	280.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	15/03/2021	1902306876	271.93	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	15/03/2021	1902307326	2786.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	15/03/2021	1902307397	1376.87	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	15/03/2021	1902307397	-37.93	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	15/03/2021	1902307401	0.15	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	15/03/2021	1902307401	177.66	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	15/03/2021	1902307401	1199.21	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	16/03/2021	1902307502	2752.50	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308070	943.60	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308070	-3.60	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308071	1847.16	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308071	-57.96	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308073	1358.00	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308075	1249.03	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308075	-122.87	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	16/03/2021	1902308075	42.34	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308076	5215.28	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308078	2254.56	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	16/03/2021	1902308078	-70.56	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	17/03/2021	1902308141	2481.75	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	17/03/2021	1902308141	463.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	17/03/2021	1902308141	44.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	17/03/2021	1902308141	486.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Supported Living	57043	17/03/2021	1902308141	2072.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309129	674.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309254	-968.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309254	2357.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309368	-119.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309368	1239.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309391	-311.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309391	1445.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309498	-1368.75	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309498	2368.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309504	-327.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309504	903.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309511	-9.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309511	722.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309521	-222.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309521	1243.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Payment Income	82569	18/03/2021	1902309527	-314.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309527	913.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	18/03/2021	1902309530	1446.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Stroud Locality (OP	200251	Long Term - Home Care	57042	18/03/2021	1902309551	2450.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Home Care	57042	18/03/2021	1902309551	1058.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Home Care	57042	18/03/2021	1902309551	705.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/03/2021	1902310693	513.75	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/03/2021	1902310703	1230.82	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/03/2021	1902310704	659.88	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	1151.50	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	658.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	973.14	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	1300.88	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	822.50	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	1080.94	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	805.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	543.76	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	796.71	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	322.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	658.00	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/03/2021	1902310757	308.84	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	30/03/2021	1902315075	710.64	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	30/03/2021	1902315075	1065.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	30/03/2021	1902315075	101.52	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	30/03/2021	1902315075	280.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	30/03/2021	1902315075	76.14	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Supported Living	57043	30/03/2021	1902315075	1635.90	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	31/03/2021	1902316277	710.64	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Long Term - Home Care	57042	31/03/2021	1902316278	710.64	Revenue	New Hope Care			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	31/03/2021	1902316281	3142.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Stroud Locality (OP	200251	Short Term Support Domiciliary Care	57049	31/03/2021	1902316289	-3142.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	01/03/2021	1902301682	1070.16	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	01/03/2021	1902301682	-382.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	02/03/2021	1902301727	2780.40	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	02/03/2021	1902301727	1191.60	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	02/03/2021	1902301727	2502.36	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	02/03/2021	1902301727	734.76	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	02/03/2021	1902301930	2783.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	02/03/2021	1902301999	1914.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	03/03/2021	1902302008	1319.64	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	03/03/2021	1902302008	888.43	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	03/03/2021	1902302008	126.90	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	03/03/2021	1902302009	1291.36	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Community Other LT Care	57045	03/03/2021	1902302761	643.36	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	571.48	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	571.48	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	204.10	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	285.74	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	779.94	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	428.61	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	2859.78	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	571.48	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	857.22	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	2285.92	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	2571.66	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	2571.66	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	2770.74	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	04/03/2021	1902302896	210.70	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	31.73	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	279.84	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

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	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	2693.46	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	338.14	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	342.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	921.14	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	1002.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	1469.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	687.94	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	387.01	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	2398.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	798.71	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	368.01	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303022	979.44	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303023	3619.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303023	355.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Supported Living	57043	05/03/2021	1902303023	218.34	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303649	1512.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303649	882.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303649	856.46	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303649	537.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303649	315.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303649	70.74	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	2487.24	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	1865.43	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	1776.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	05/03/2021	1902303649	621.81	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303650	-537.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303650	-315.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Home Care	57042	05/03/2021	1902303650	-70.74	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	05/03/2021	1902303650	-1865.43	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	05/03/2021	1902303650	-1776.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303687	2493.33	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303687	-882.52	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303718	2753.11	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303718	-610.21	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303718	-704.58	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303731	2751.34	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303731	12709.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303731	-610.70	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303731	-2381.59	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303731	-964.90	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303757	2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303757	-896.65	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303761	3371.47	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303761	3694.49	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303761	-1292.65	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303761	-637.85	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303765	2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303765	5950.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303765	-981.68	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303782	-1000.72	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppc	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303799	-2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303805	2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303805	3517.79	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303813	2914.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303813	34156.60	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303813	3517.79	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303813	3517.79	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303813	-9167.31	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303813	-1822.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303813	-1399.03	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303813	-11381.98	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303816	2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303816	-930.40	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303819	3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303819	3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303819	-557.78	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303819	-575.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303819	-718.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303819	1393.04	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303819	7104.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303819	3552.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303826	3019.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303827	-3019.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303827	3019.52	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303828	3371.47	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303828	-623.76	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303834	5203.57	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303834	2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303834	3418.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303834	-659.19	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303834	-1304.88	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303834	-786.47	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303837	8436.95	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303838	2753.11	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303842	3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303842	-705.38	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303846	2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303846	-776.59	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303846	-943.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303846	-2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303846	13765.55	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303846	698.27	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303850	-733.19	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303850	3685.41	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303850	-659.19	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303853	3371.47	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303853	-974.55	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303854	2493.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303862	2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303862	-718.53	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303864	-2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303865	3730.02	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303865	-1071.47	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303865	-829.69	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303865	-570.35	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303865	-976.91	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303872	629.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303873	2493.33	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303873	-1930.32	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303873	-2171.61	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3517.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3517.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term Nursing Placement	55021	05/03/2021	1902303873	3517.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-644.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-659.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-659.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-663.62	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-810.74	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-1321.84	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Nursing Income	82561	05/03/2021	1902303873	-1512.27	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303873	-738.99	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303873	-763.40	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303873	9135.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303873	9135.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303873	3378.06	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303877	9571.17	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303877	2678.60	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303877	976.91	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303879	160.86	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303879	2493.33	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303879	-2493.33	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303879	-76.02	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303882	2613.52	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303883	2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303883	2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303883	-763.00	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303883	-1083.32	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303886	2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303886	2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303886	2753.11	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303886	2753.11	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303886	-4111.73	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303886	-1181.94	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303886	-876.59	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303886	-658.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303891	4351.69	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303893	2753.11	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Residential Income	82562	05/03/2021	1902303893	-1047.00	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Residential	55022	05/03/2021	1902303894	2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303894	-1257.89	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303894	4504.08	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303896	5308.38	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303896	2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303896	2493.33	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303896	3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303896	-807.73	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303896	-632.62	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303896	-2004.77	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303896	-2815.05	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303897	3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303897	-924.46	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303897	3730.02	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303898	2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303898	2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303898	-1158.56	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303898	-818.04	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303904	2753.11	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303904	3371.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303904	-771.94	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303904	-2497.36	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303904	7149.06	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303910	3371.47	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303910	-668.89	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303912	367.57	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303913	2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Residential	55022	05/03/2021	1902303913	-1715.85	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303913	3517.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303913	3517.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303913	4418.43	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303913	-663.53	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303913	-754.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303913	-976.77	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Residential Income	82562	05/03/2021	1902303913	-1043.86	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/03/2021	1902303938	3177.36	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303976	-700.42	Revenue	Cooksditch House Care Ltd	10661382		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/03/2021	1902303976	3517.79	Revenue	Cooksditch House Care Ltd	10661382		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Nursing Income	82561	05/03/2021	1902303976	-1463.73	Revenue	Cooksditch House Care Ltd	10661382		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	129.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	588.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	259.98	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	462.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	835.65	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	80.08	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	2352.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	187.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	154.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	603.43	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	308.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	187.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	08/03/2021	1902304000	148.56	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/03/2021	1902304316	1606.22	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/03/2021	1902304316	-656.82	Revenue	Rehoboth Health and Home Care	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/03/2021	1902304327	1393.70	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/03/2021	1902304352	1029.84	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/03/2021	1902304352	-312.63	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304371	234.05	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304371	628.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304375	713.30	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304377	809.20	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304377	1956.08	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304377	1285.83	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304377	554.88	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304377	2287.89	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	09/03/2021	1902304377	3058.02	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	650.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	348.45	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	650.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	650.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	325.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	209.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	183.69	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	1463.49	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304869	650.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304870	183.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304870	250.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304870	2683.52	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902304870	1142.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902305182	2143.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	10/03/2021	1902305183	1614.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	12/03/2021	1902306382	1374.75	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	12/03/2021	1902306382	355.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	12/03/2021	1902306382	228.74	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	494.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	647.19	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	38.08	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	1598.94	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	1219.12	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	1009.26	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	38.08	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306876	842.84	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306877	2549.75	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306877	355.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902306877	291.12	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	15/03/2021	1902307305	1714.44	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	379.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	482.03	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	941.64	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	1024.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	1073.15	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	1156.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307348	1387.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Accommodation	57044	15/03/2021	1902307348	660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Home Care	57042	15/03/2021	1902307373	751.80	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	85.52	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	177.66	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	406.08	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	710.64	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	1675.08	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Support	Tewkesbury Localities	200255	Short Term Support Domiciliary Care	57049	15/03/2021	1902307408	-50.96	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Support	Tewkesbury Localities	200255	Long Term - Supported Living	57043	16/03/2021	1902307501	3087.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	16/03/2021	1902307502	1809.50	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	16/03/2021	1902307502	355.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	16/03/2021	1902307502	291.12	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	16/03/2021	1902307505	286.08	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	16/03/2021	1902308081	550.00	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	17/03/2021	1902308442	38.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	17/03/2021	1902308442	38.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	17/03/2021	1902308442	171.32	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	17/03/2021	1902308442	1129.41	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	17/03/2021	1902308442	79.64	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	17/03/2021	1902308486	2842.56	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	17/03/2021	1902308486	4675.58	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	17/03/2021	1902308486	-289.38	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309173	-178.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309173	1563.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309222	-89.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309222	1840.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309294	1091.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309305	1528.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309327	2812.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309327	3701.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309362	253.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309362	888.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309389	-1404.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309389	3251.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309398	-263.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309398	2486.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309459	-325.35	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309459	2252.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309461	-373.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309461	989.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309479	-791.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309479	1421.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309485	673.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Payment Income	82569	18/03/2021	1902309509	-585.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/03/2021	1902309509	1573.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	18/03/2021	1902309551	888.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	18/03/2021	1902309551	1712.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	18/03/2021	1902309551	2487.24	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	18/03/2021	1902309551	2824.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	18/03/2021	1902309551	-688.12	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	18/03/2021	1902309551	-136.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	22/03/2021	1902310700	685.26	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	22/03/2021	1902310700	1218.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/03/2021	1902310756	1319.64	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/03/2021	1902310756	888.44	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/03/2021	1902310756	177.66	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/03/2021	1902310756	533.12	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	26/03/2021	1902314282	924.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315075	805.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315075	532.98	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315075	1598.94	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315075	1219.12	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315075	532.98	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	2571.66	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	2770.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	210.70	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	2571.52	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	204.10	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	285.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	612.30	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	779.94	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	428.61	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	2859.78	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	857.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	30/03/2021	1902315076	2285.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	30/03/2021	1902315386	2184.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	61.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	126.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	537.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	927.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	1071.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	1512.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316281	1892.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	31/03/2021	1902316281	1421.28	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	31/03/2021	1902316281	2842.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316289	-1071.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316289	-927.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316289	-537.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/03/2021	1902316289	-61.60	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Short Term Support Domiciliary Care	57049	31/03/2021	1902316289	-2842.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/03/2021	1902316322	884.89	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Supp	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/03/2021	1902316322	-0.01	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Forest of Dean Loc	208036	COVID-19 Medical Expenses	49828	10/03/2021	5100619264	455.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Forest of Dean Loc	208036	COVID-19 Medical Expenses	49828	10/03/2021	5100619264	195.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Priv contract payments	57040	10/03/2021	1902304860	93822.90	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Priv contract payments	57040	10/03/2021	1902304860	84000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Priv contract payments	57040	10/03/2021	1902304860	58800.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Priv contract payments	57040	10/03/2021	1902304860	84000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Priv contract payments	57040	10/03/2021	1902304860	119040.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Voluntary & Independent Organisations	55010	10/03/2021	1902304860	3946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201914	Voluntary & Independent Organisations	55010	12/03/2021	1902306376	3946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Lead Commissione	201924	Priv contract payments	57040	10/03/2021	1902304860	2964.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	03/03/2021	5100618326	331.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	03/03/2021	5100618326	331.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	03/03/2021	5100618326	165.50	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	03/03/2021	5100618326	71.10	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	31/03/2021	5100622938	331.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	31/03/2021	5100622938	331.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	31/03/2021	5100622938	331.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	31/03/2021	5100622938	71.10	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement un	Stroud Locality-Nor	208011	Medical supplies	40540	31/03/2021	5100622938	37.50	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201202	Long Term - Home Care	57042	01/03/2021	1902301687	684.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201202	Short Term Support Domiciliary Care	57049	01/03/2021	1902301687	142.87	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201202	Short Term Support Domiciliary Care	57049	01/03/2021	1902301687	-47.87	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201202	Short Term - Residential Community ST Support	57047	05/03/2021	1902303759	3920.00	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201200	Direct Payment Income	82569	18/03/2021	1902309269	-531.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppc	Gloucester Locality	201200	Direct Support Payments to Individuals	60120	18/03/2021	1902309269	1503.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppc	Stroud Locality (PD	201201	Long Term Nursing Placement	55021	05/03/2021	1902303904	6054.83	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	

Payments made during March 2021

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	Sensory Suppc	Stroud Locality (PD	201201	Nursing Income	82561	05/03/2021	1902303904	-525.40	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201205	Long Term - Supported Living	57043	15/03/2021	1902306876	353.25	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201205	Long Term - Supported Living	57043	30/03/2021	1902315075	2487.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201252	Long Term - Supported Living	57043	10/03/2021	1902304869	420.39	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201252	Long Term - Supported Living	57043	16/03/2021	1902307505	1400.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201252	Long Term - Home Care	57042	30/03/2021	1902315369	882.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201252	Long Term - Home Care	57042	30/03/2021	1902315383	2362.50	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cheltenham Localit	201252	Long Term - Home Care	57042	30/03/2021	1902315383	-0.14	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cotswolds Locality	201253	Long Term - Home Care	57042	03/03/2021	1902302866	1065.96	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cotswolds Locality	201253	Long Term - Home Care	57042	12/03/2021	1902306814	888.30	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cotswolds Locality	201253	Long Term - Home Care	57042	12/03/2021	1902306814	-138.47	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Cotswolds Locality	201253	Long Term - Home Care	57042	30/03/2021	1902315350	1180.17	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Forest Locality (OP	201254	Long Term - Supported Living	57043	02/03/2021	1902301728	1593.90	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Forest Locality (OP	201254	Long Term - Residential	55022	05/03/2021	1902303880	2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Forest Locality (OP	201254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Forest Locality (OP	201254	Nursing Income	82561	05/03/2021	1902303938	-659.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Forest Locality (OP	201254	Long Term - Home Care	57042	15/03/2021	1902307346	578.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Forest Locality (OP	201254	Long Term - Supported Living	57043	18/03/2021	1902308519	1589.81	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	03/03/2021	1902302008	418.11	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Residential	55022	05/03/2021	1902303894	2753.11	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Residential Income	82562	05/03/2021	1902303894	-813.84	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	08/03/2021	1902304002	762.02	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	09/03/2021	1902304373	2404.13	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Home Care	57042	15/03/2021	1902307350	512.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	16/03/2021	1902307501	278.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	16/03/2021	1902307501	557.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	16/03/2021	1902307501	79.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Home Care	57042	18/03/2021	1902309551	1254.33	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Gloucester Locality	201250	Long Term - Supported Living	57043	30/03/2021	1902315075	617.21	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Stroud Locality (OP	201251	Long Term - Supported Living	57043	04/03/2021	1902302898	1421.28	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Stroud Locality (OP	201251	Long Term - Supported Living	57043	04/03/2021	1902302898	1065.96	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Stroud Locality (OP	201251	Long Term - Residential	55022	05/03/2021	1902303832	2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Stroud Locality (OP	201251	Residential Income	82562	05/03/2021	1902303832	-670.84	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Long Term - Supported Living	57043	05/03/2021	1902303022	594.66	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Long Term - Supported Living	57043	05/03/2021	1902303023	1958.98	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303896	2252.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Long Term - Supported Living	57043	12/03/2021	1902306382	1958.98	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Long Term - Supported Living	57043	15/03/2021	1902306877	1958.98	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Long Term - Supported Living	57043	16/03/2021	1902307502	1958.98	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppc	Tewkesbury Localit	201255	Long Term - Home Care	57042	17/03/2021	1902308486	1032.36	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Short Term Sup	In-House Provision	203856	Non-De Poel Agency Staff	11160	30/03/2021	5100622726	731.51	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203856	Furniture, Equipment & Tools	40000	30/03/2021	5100622812	2415.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	28.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	28.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	28.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	28.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	21.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	55.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	-5.10	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	118.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	77.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	125.91	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	23.50	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	39.90	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	COVID-19 Contract Cleaning	27010	01/03/2021	5100617156	9.28	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Short Term Sup	In-House Provision	203861	Furniture, Equipment & Tools	40000	29/03/2021	5100622398	1498.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Short Term Sup	In-House Provision	203861	Furniture, Equipment & Tools	40000	29/03/2021	5100622398	95.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Furniture, Equipment & Tools	40000	04/03/2021	5100618617	11600.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Furniture, Equipment & Tools	40000	04/03/2021	5100618617	-94.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Furniture, Equipment & Tools	40000	12/03/2021	5100619715	800.00	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Furniture, Equipment & Tools	40000	12/03/2021	5100619715	-30.00	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Refuse Collection & Pest Control	25030	17/03/2021	5100620479	700.00	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Furniture, Equipment & Tools	40000	30/03/2021	5100622419	443.62	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	05/03/2021	1902298799	1210.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	05/03/2021	1902298799	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	05/03/2021	1902298799	1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	05/03/2021	1902298799	1285.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/03/2021	1902302747	1261.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/03/2021	1902302747	1218.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/03/2021	1902302747	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/03/2021	1902302747	1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/03/2021	1902302747	1271.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/03/2021	1902302747	1285.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	19/03/2021	1902305185	1251.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	19/03/2021	1902305185	1210.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	19/03/2021	1902305185	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	19/03/2021	1902305185	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/03/2021	1902309110	1274.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/03/2021	1902309110	1228.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/03/2021	1902309110	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/03/2021	1902309110	1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/03/2021	1902309110	1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/03/2021	1902309110	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Publications, Newspapers & Periodicals	40280	01/03/2021	5100618002	535.50	Revenue	Waterstones			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Publications, Newspapers & Periodicals	40280	01/03/2021	5100618002	31.50	Revenue	Waterstones			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Training	11150	30/03/2021	5100618417	2200.00	Revenue	Healthcare Conferences UK Ltd	7696820	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Publications, Newspapers & Periodicals	40280	08/03/2021	5100618805	675.00	Revenue	Kirwin Maclean Associates Ltd	5976423		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Publications, Newspapers & Periodicals	40280	08/03/2021	5100618805	43.75	Revenue	Kirwin Maclean Associates Ltd	5976423		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services-Dire	206316	Priv contract payments	57040	04/03/2021	5100618498	2500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	05/03/2021	1902298799	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	05/03/2021	1902298799	1217.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	12/03/2021	1902302747	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	19/03/2021	1902305185	1248.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	19/03/2021	1902305185	1217.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	19/03/2021	1902305185	1216.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	26/03/2021	1902309110	1246.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	26/03/2021	1902309110	1217.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	05/03/2021	1902298799	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	12/03/2021	1902302747	1143.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	19/03/2021	1902305185	1008.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	26/03/2021	1902309110	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	202650	Security, alarms, etc.	20200	02/03/2021	5100618221	500.00	Revenue	Medicare Systems Ltd	4812539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	202650	Security, alarms, etc.	20200	03/03/2021	5100618255	530.00	Revenue	Medicare Systems Ltd	4812539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	202650	Security, alarms, etc.	20200	03/03/2021	5100618255	15.00	Revenue	Medicare Systems Ltd	4812539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	202650	COVID-19 Office Equipment	49800	11/03/2021	5100619468	400.35	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	202650	COVID-19 Office Equipment	49800	11/03/2021	5100619468	416.40	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Interpretation and T	208071	Professional fees	43010	03/03/2021	5100618266	1160.44	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Interpretation and T	208071	Professional fees	43010	31/03/2021	5100622931	704.26	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Priv contract payments	57040	09/03/2021	1902304354	9732.50	Revenue	Redacted Personal Information	9612520		Z006	Redacted	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	09/03/2021	1902304368	450.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	04/03/2021	5100618420	1764.00	Revenue	The Oxford Development Centre L	7096942		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Priv contract payments	57040	30/03/2021	5100622470	3000.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Social Care Act	Lead Commissione	205058	Voluntary & Independent Organisations	55010	31/03/2021	5100621099	27250.00	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation	
Commissioning	Social Care Act	Learning Disabilities	203706	Professional fees	43010	19/03/2021	5100620934	2100.00	Revenue	Geldards LLP	313172		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	01/03/2021	5100618010	900.00	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	02/03/2021	5100618148	590.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	03/03/2021	5100618389	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	04/03/2021	5100618549	1950.00	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	17/03/2021	5100620637	722.56	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	17/03/2021	5100620710	1500.00	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	22/03/2021	5100621315	3000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	24/03/2021	5100621841	9522.10	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning	Social Care Act	Specialist Social Ca	203100	Public Transport - GCC	33000	29/03/2021	5100622306	1928.17	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203100	Public Transport - GCC	33000	29/03/2021	5100622316	1784.12	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Public Transport - GCC	33000	08/03/2021	5100618836	1040.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	204050	Computer Related Costs	44600	03/03/2021	5100618370	765.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	204050	Computer Related Costs	44600	17/03/2021	5100620592	765.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	204050	Computer Related Costs	44600	23/03/2021	5100621449	765.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	208069	Professional fees	43010	23/03/2021	5100621626	810.00	Revenue	Nick Barratt Behaviour Change	12299108	SME (2-249 emps)	Z010	Redacted	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	05/03/2021	1902298799	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	05/03/2021	1902298799	1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	12/03/2021	1902302747	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	12/03/2021	1902302747	1312.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	19/03/2021	1902305185	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	19/03/2021	1902305185	1326.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	26/03/2021	1902309110	1256.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	26/03/2021	1902309110	1339.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619286	2502.60	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619289	716.40	Revenue	Tanga Services Ltd	12401573		Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619300	1311.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619301	1311.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619302	1311.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619303	1311.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619311	2267.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619312	2267.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	10/03/2021	5100619313	2267.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	24/03/2021	5100621720	1337.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	24/03/2021	5100621721	895.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	24/03/2021	5100621739	2267.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supporting Pec	Mental Health (Adu	205049	Joint Arrangements - Gov Health Bodies	53010	24/03/2021	5100621778	1786.20	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	05/03/2021	1902303024	93.18	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303931	-733.19	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term Nursing Placement	55021	05/03/2021	1902303931	3875.00	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Nursing Income	82561	05/03/2021	1902303931	414.26	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	08/03/2021	1902304350	2560.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	08/03/2021	1902304350	-473.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Home Care	57042	18/03/2021	1902309551	3510.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Home Care	57042	18/03/2021	1902309551	-227.15	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Short Term Support Domiciliary Care	57049	18/03/2021	1902309551	116.63	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	24/03/2021	1902311007	579.96	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	30/03/2021	1902315392	2560.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	30/03/2021	1902315392	-473.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/03/2021	1902315411	869.94	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202203	Long Term - Home Care	57042	11/03/2021	1902306353	3256.28	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Living	57043	01/03/2021	1902301659	3313.09	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Residential	55022	05/03/2021	1902303803	7125.75	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Residential Income	82562	05/03/2021	1902303803	-1198.72	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term Nursing Placement	55021	05/03/2021	1902303838	10987.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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	Supt with Mem	Forest Locality (PD)	202204	Nursing Income	82561	05/03/2021	1902303838	-468.23	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Short Term - Residential Community ST Support	57047	05/03/2021	1902303842	669.65	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/03/2021	1902303966	1277.55	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Living	57043	08/03/2021	1902303999	193.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Residential Income	82562	05/03/2021	1902303773	-425.58	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	05/03/2021	1902303806	4428.57	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Residential Income	82562	05/03/2021	1902303806	-317.53	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	05/03/2021	1902303842	2753.11	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Residential Income	82562	05/03/2021	1902303842	-406.32	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	05/03/2021	1902303955	2267.03	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Residential Income	82562	05/03/2021	1902303955	-338.42	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	09/03/2021	1902304374	4100.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	09/03/2021	1902304374	2724.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	10/03/2021	1902304871	157.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	15/03/2021	1902307445	7194.88	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	15/03/2021	1902307445	-792.42	Revenue	Mary Rush Care Ltd T/A The Retre	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	25/03/2021	1902311518	902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/03/2021	1902301227	4398.04	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/03/2021	1902301227	322.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/03/2021	1902306380	236.90	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	03/03/2021	1902302009	543.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	05/03/2021	1902303648	1778.58	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Residential	55022	05/03/2021	1902303844	2621.80	Revenue	Country Court Care Homes C/O The Bu			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	08/03/2021	1902304001	1780.21	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	09/03/2021	1902304377	647.36	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	11/03/2021	1902306341	3073.04	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	11/03/2021	1902306341	-180.00	Revenue	Consensus Community Support L	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303687	2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303687	-849.62	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303717	956.64	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303765	2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303765	2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303765	-1241.68	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303765	-645.91	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303807	3173.20	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303807	-965.47	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303819	2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303819	-590.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303819	-880.97	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303819	-1199.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303827	2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303827	-1747.07	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303838	-1361.73	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303838	239.13	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303838	-1833.03	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303838	-659.24	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303841	2271.10	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303841	-1718.51	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Payments made during March 2021

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	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303847	-837.09	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303847	-884.34	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303847	-1315.77	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303852	1616.08	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303853	-6483.13	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303853	3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303853	-1254.57	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303858	-918.09	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303860	3210.71	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303860	-654.10	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303861	1026.74	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303862	2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303862	-2042.63	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303862	-2176.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303864	2753.11	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303864	-600.69	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	05/03/2021	1902303877	2678.60	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303878	2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303878	2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303878	-1553.92	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303878	-684.57	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303883	5062.17	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303883	2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303883	-659.19	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303883	-5062.17	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303885	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303885	-765.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303897	3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303897	-965.74	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303900	2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303900	-2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303900	-1283.53	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303900	-1179.46	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303904	3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303904	-1522.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303910	3517.79	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303910	-659.19	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303912	491.80	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303913	-1791.03	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Funded Nursing Care and Continuing Health Care	81410	05/03/2021	1902303924	-686.65	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/03/2021	1902303924	4650.00	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/03/2021	1902303924	-659.19	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303940	2753.11	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303940	-1453.06	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/03/2021	1902303954	2612.86	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/03/2021	1902303954	-656.71	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	08/03/2021	1902304000	857.12	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	15/03/2021	1902307347	446.04	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	16/03/2021	1902307505	582.68	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	30/03/2021	1902315385	0.14	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	30/03/2021	1902315385	980.50	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	

Payments made during March 2021

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	Supt with Mem	Cotswolds Locality	202253	Long Term - Home Care	57042	03/03/2021	1902302868	1421.28	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/03/2021	1902303674	646.43	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303675	2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303675	11900.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303675	3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303675	-1314.85	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303675	-960.15	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303675	-3141.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303696	2753.11	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303696	2753.11	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303696	-1917.92	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303779	2753.11	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303782	-661.80	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303796	2539.96	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303847	-659.19	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303869	2753.11	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303869	-1263.51	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303887	2753.11	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303899	2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303899	2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303899	2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303899	2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303899	2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303899	3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/03/2021	1902303899	-469.38	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303899	-659.19	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303899	-771.28	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303899	-777.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303903	2753.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303903	2753.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303903	3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/03/2021	1902303903	-743.64	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303903	-747.90	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303903	-381.59	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303908	2564.19	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303908	-659.19	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303920	2753.11	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	3730.02	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303937	2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303937	2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/03/2021	1902303937	2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303937	3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/03/2021	1902303937	18950.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303937	-637.05	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303937	-746.13	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/03/2021	1902303937	-1045.81	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Supported Living	57043	22/03/2021	1902310220	279.18	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Supported Living	57043	23/03/2021	1902310757	710.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Home Care	57042	30/03/2021	1902315352	1573.56	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Home Care	57042	30/03/2021	1902315358	1167.48	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303712	3616.90	Revenue	The Old Rectory			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303712	-1449.91	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303743	2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303743	3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303743	3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303743	3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2021	1902303743	-659.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2021	1902303743	-6201.14	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303743	-993.99	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303759	2753.11	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303759	-659.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303824	4891.31	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303834	3517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2021	1902303834	-744.40	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303866	641.08	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303867	2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303867	-2220.25	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303867	-676.24	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303867	-1258.24	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303874	1776.20	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303874	2753.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303874	-699.05	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303938	6354.72	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/03/2021	1902303938	3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	05/03/2021	1902303938	-1815.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303945	2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/03/2021	1902303945	2493.33	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303945	-997.84	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303945	-822.78	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/03/2021	1902303945	-701.00	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Supported Living	57043	18/03/2021	1902308519	298.09	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	01/03/2021	1902301690	1254.33	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	02/03/2021	1902301727	695.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303717	2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303717	-689.31	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303717	-659.19	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303717	-633.73	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303718	4988.17	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303731	3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/03/2021	1902303731	-659.19	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303757	2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303757	2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303757	2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303757	-1314.60	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303757	-891.48	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303757	-659.19	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303772	566.94	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303773	2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303773	-1776.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303773	-650.82	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303773	-1035.35	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303784	2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303784	2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303784	-687.51	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303799	2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303799	-659.24	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303799	-695.90	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303799	-941.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303805	2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303805	2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303805	-965.12	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303805	-678.99	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303808	2493.33	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303808	12255.53	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/03/2021	1902303808	-3571.10	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303808	-1348.68	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303828	2753.11	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303828	-2753.11	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/03/2021	1902303833	797.88	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303834	2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303834	-2042.59	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303834	-787.18	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303838	4576.84	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303838	9078.17	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/03/2021	1902303838	-1054.26	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/03/2021	1902303842	5062.17	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303846	2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303846	-1042.40	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303865	-823.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303865	-659.19	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303877	2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303877	2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303877	2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303877	2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303877	-1005.83	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303877	-740.72	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303877	-659.19	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303878	2878.57	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303878	-1294.60	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303880	2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303880	-1151.47	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303890	2493.33	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303890	-744.97	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/03/2021	1902303893	3517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/03/2021	1902303893	-2197.72	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/03/2021	1902303894	2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/03/2021	1902303894	-1171.58	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	08/03/2021	1902304313	357.48	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	09/03/2021	1902304375	696.92	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	10/03/2021	1902304869	556.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	10/03/2021	1902305191	0.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	10/03/2021	1902305191	1261.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	15/03/2021	1902307463	37632.17	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	15/03/2021	1902307463	6396.38	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	15/03/2021	1902307463	-8507.66	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	16/03/2021	1902307501	1811.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	16/03/2021	1902308095	1254.33	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	18/03/2021	1902309551	0.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	18/03/2021	1902309551	158.88	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	18/03/2021	1902309552	357.48	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	30/03/2021	1902315389	0.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	30/03/2021	1902315389	1261.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	02/03/2021	1902301727	1243.62	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303667	2753.11	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303667	2753.11	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303667	3517.79	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303667	-1493.22	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303667	-622.57	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303715	2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303715	3517.79	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303715	-637.05	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303715	-895.37	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303716	2753.11	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303716	-1252.49	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303777	3517.79	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303777	-730.23	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303782	2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303782	-682.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303782	-716.78	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303782	-1273.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303792	2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303792	-1111.92	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303792	-662.42	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303832	2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303832	-891.96	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303834	3517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303834	-6104.21	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303835	2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303835	-537.76	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303836	2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303836	-653.66	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303857	529.35	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303858	2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303858	-1687.39	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303858	3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303858	-2231.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303858	-1249.12	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303858	-759.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303858	-659.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303864	2753.11	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303864	-718.98	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303865	-727.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303891	2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303891	2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303891	2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303891	2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303891	2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303891	-601.97	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303891	-699.05	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303891	-1278.70	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303910	12936.39	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303910	3517.79	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303910	3517.79	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303910	-4214.71	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303910	-1020.96	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303914	2598.95	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/03/2021	1902303914	-661.63	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/03/2021	1902303922	2753.11	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/03/2021	1902303933	171.36	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/03/2021	1902303937	10439.89	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/03/2021	1902303937	-2913.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	11/03/2021	1902305241	3197.88	Revenue	Minchinhampton Centre for the El	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	12/03/2021	1902306842	1958.12	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	12/03/2021	1902306842	-0.97	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Home Care	57042	01/03/2021	1902301682	274.68	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303718	3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303718	-750.55	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303718	-766.10	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303812	1499.87	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303813	2753.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303813	-2486.68	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303813	3649.23	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303813	-1143.32	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303816	9300.00	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303822	2375.49	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303838	3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303838	-775.44	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303838	-659.19	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303838	-641.48	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303838	-641.48	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Short Term - Residential Community ST Support	57047	05/03/2021	1902303842	1243.34	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303847	2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303847	-659.19	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303865	2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303873	3552.40	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303873	2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303873	-659.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303873	-659.24	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303873	-1869.77	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303877	2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303879	2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303879	2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303879	-1134.60	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303879	-1004.49	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303883	3996.45	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303883	-1212.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/03/2021	1902303904	2753.11	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303904	3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303904	3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303904	3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303904	3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303904	-1393.80	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303904	-1284.28	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303904	-1101.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303904	-720.65	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/03/2021	1902303904	-1460.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/03/2021	1902303913	3517.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/03/2021	1902303913	-895.28	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	08/03/2021	1902304000	734.82	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	08/03/2021	1902304000	600.88	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	08/03/2021	1902304000	1197.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/03/2021	1902304869	1755.98	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/03/2021	1902304869	1300.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/03/2021	1902304871	673.43	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	16/03/2021	1902307505	72.55	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Direct Payment Income	82569	18/03/2021	1902309486	-195.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Direct Support Payments to Individuals	60120	18/03/2021	1902309486	2486.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	25/03/2021	1902311518	902.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	12/03/2021	5100618152	5500.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	03/03/2021	5100618378	1265.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803300	Grounds Maintenance	20110	15/03/2021	5100618865	2000.00	Revenue	Clive Francis Arboricultural SvrsFL			Z010	Redacted	
Corporate Resc	Agricultural and	County Farms	803300	Grounds Maintenance	20110	08/03/2021	5100618927	1000.00	Revenue	Clive Francis Arboricultural SvrsFL			Z010	Redacted	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	15/03/2021	5100619931	2162.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	15/03/2021	5100620082	450.00	Revenue	Clive Francis Arboricultural SvrsFL			Z010	Redacted	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	31/03/2021	5100620425	590.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803300	Grounds Maintenance	20110	18/03/2021	5100620789	2785.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	22/03/2021	5100621260	13750.00	Revenue	Clive Francis Arboricultural SvrsFL			Z010	Redacted	
Corporate Resc	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	30/03/2021	5100622777	1655.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Water Services	22700	17/03/2021	1902308441	61.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Water Services	22700	17/03/2021	1902308441	5.54	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Water Services	22700	17/03/2021	1902308441	5.54	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Professional fees	43010	16/03/2021	5100620142	1697.00	Revenue	Country Land & Business Associat		6131587	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resc	Agricultural and	County Farms	803301	Professional fees	43010	16/03/2021	5100620154	1671.50	Revenue	Country Land & Business Associat		6131587	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resc	Agricultural and	County Farms	803301	Professional fees	43010	16/03/2021	5100620157	1705.00	Revenue	Country Land & Business Associat		6131587	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resc	Agricultural and	County Farms	803305	Electricity	21010	04/03/2021	1902302986	68.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803305	Electricity	21010	26/03/2021	1902314301	63.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	01/03/2021	5100617754	573.40	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	11/03/2021	5100618563	1405.00	Revenue	Wye Valley Game			Z003	Commercial (Organisations)	

Payments made during March 2021

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
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	11/03/2021	5100618566	6845.64	Revenue	Wye Valley Game			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	08/03/2021	5100618855	480.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	11/03/2021	5100619601	480.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	12/03/2021	5100619760	5758.00	Revenue	R J Ford Construction Limited	1425528668	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	22/03/2021	5100621343	2944.08	Revenue	NKS Contracts (Central) Ltd	7912752	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	22/03/2021	5100621352	4852.31	Revenue	NKS Contracts (Central) Ltd	7912752	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Archives	Archives	206962	Professional fees	43010	01/03/2021	5100615082	8100.00	Revenue	Elemental Solutions			Z003	Commercial (Organisations)	
Corporate Resc	Archives	Archives	206962	Professional fees	43010	01/03/2021	5100615082	-2700.00	Revenue	Elemental Solutions			Z003	Commercial (Organisations)	
Corporate Resc	Archives	Archives	206962	Professional fees	43010	01/03/2021	5100616545	500.00	Revenue	Flying Geese	5125091839		Z010	Redacted	
Corporate Resc	Archives	Archives	206962	Professional fees	43010	01/03/2021	5100616545	500.00	Revenue	Flying Geese	5125091839		Z010	Redacted	
Corporate Resc	Archives	Archives	206962	Professional fees	43010	01/03/2021	5100616545	-300.00	Revenue	Flying Geese	5125091839		Z010	Redacted	
Corporate Resc	Archives	Archives	206962	Professional fees	43010	01/03/2021	5100618094	500.00	Revenue	Creative Solutions			Z003	Commercial (Organisations)	
Corporate Resc	Archives	Archives	605002	Refuse Collection & Pest Control	25030	29/03/2021	5100615622	1229.85	Revenue	Jaydee Living Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Archives	Archives	605002	Premises Repairs & Maintenance	20060	22/03/2021	5100621196	1380.00	Revenue	HBA Graphic Design			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	206198	Electricity	21010	04/03/2021	1902302986	618.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	206198	Gas	21020	04/03/2021	1902302986	379.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	206198	Water Services	22700	17/03/2021	1902308441	2793.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	206198	Water Services	22700	17/03/2021	1902308441	3122.83	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	206198	Electricity	21010	26/03/2021	1902314301	518.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	206198	Gas	21020	26/03/2021	1902314301	336.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	201.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	51.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	314.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	234.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	279.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	59.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	125.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	322.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	171.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	195.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	158.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	25.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	353.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	18.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	04/03/2021	1902302986	243.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	442.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	34.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	359.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	326.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	309.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	263.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	477.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	281.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	04/03/2021	1902302986	349.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	1481.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	42.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	67.63	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	110.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	89.26	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	42.64	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	78.03	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	140.33	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	17/03/2021	1902308441	125.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	17.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	171.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	198.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	242.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	315.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	291.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	265.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	143.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	45.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	109.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	264.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Electricity	21010	26/03/2021	1902314301	133.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	302.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	207.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	221.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	232.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	80.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	265.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	29.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	29.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	262.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	392.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	26.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Gas	21020	26/03/2021	1902314301	320.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Water Services	22700	01/03/2021	5100617923	537.01	Revenue	Severn Trent Water Ltd (DOMESTIC)		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Premises Repairs & Maintenance	20060	03/03/2021	5100618323	778.65	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Security, alarms, etc.	20200	10/03/2021	5100619395	481.67	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Professional fees	43010	12/03/2021	5100619753	1760.00	Revenue	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803120	Premises Repairs & Maintenance	20060	29/03/2021	5100622350	495.69	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	04/03/2021	1902302986	123.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	04/03/2021	1902302986	1116.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	04/03/2021	1902302986	90.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	04/03/2021	1902302986	-510.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	04/03/2021	1902302986	-565.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	382.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	284.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	220.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	330.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	217.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	269.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	182.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	135.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	397.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	243.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	216.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	208.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	87.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	304.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	371.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	143.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	172.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	376.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	211.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	339.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	322.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	80.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	100.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	394.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	256.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	04/03/2021	1902302986	260.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	22.77	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	58.98	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	46.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	101.86	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	124.36	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	90.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	11.25	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	38.53	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	31.26	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	26.07	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	33.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	33.41	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	103.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	84.95	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	13.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	87.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	197.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	109.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	124.75	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	127.27	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	30.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	82.35	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Water Services	22700	17/03/2021	1902308441	417.95	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	117.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	139.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	52.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	200.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	72.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	213.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	275.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	70.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	1092.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	95.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	288.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	500.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	75.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	111.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	128.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	15.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	316.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	63.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	412.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	93.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	330.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	93.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	187.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	160.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	113.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	256.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	155.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Electricity	21010	26/03/2021	1902314301	128.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	187.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	288.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	113.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	216.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	238.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	337.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	206.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	183.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	101.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	258.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	323.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	86.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	430.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	190.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	142.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	64.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	86.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	203.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	153.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	98.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	191.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	73.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	318.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	270.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	177.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Gas	21020	26/03/2021	1902314301	285.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	09/03/2021	5100619186	461.30	Revenue	Geze UK Limited	2303626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	16/03/2021	5100620360	610.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	22/03/2021	5100621229	937.20	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Rents	22000	24/03/2021	5100621787	3150.62	Revenue	Bromford Carinthia Housing Associat		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	24/03/2021	5100621989	945.00	Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	29/03/2021	5100622283	462.89	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	04/03/2021	1902302986	1072.61	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	04/03/2021	1902302986	601.30	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	04/03/2021	1902302986	933.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	04/03/2021	1902302986	764.11	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	04/03/2021	1902302986	934.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	04/03/2021	1902302986	837.97	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	04/03/2021	1902302986	463.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	04/03/2021	1902302986	703.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	04/03/2021	1902302986	258.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	04/03/2021	1902302986	592.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	04/03/2021	1902302986	736.39	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Water Services	22700	17/03/2021	1902308441	390.16	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Water Services	22700	17/03/2021	1902308441	255.47	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Water Services	22700	17/03/2021	1902308441	276.58	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	26/03/2021	1902314301	754.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	26/03/2021	1902314301	621.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	26/03/2021	1902314301	933.38	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Electricity	21010	26/03/2021	1902314301	584.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	26/03/2021	1902314301	588.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	26/03/2021	1902314301	1179.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	26/03/2021	1902314301	430.68	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	26/03/2021	1902314301	213.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Gas	21020	26/03/2021	1902314301	491.79	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Rents	22000	07/03/2021	5100618747	13875.00	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Rents	22000	23/03/2021	5100621636	10064.86	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Rents	22000	23/03/2021	5100621638	10064.86	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Rents	22000	23/03/2021	5100621640	10064.86	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803122	Premises Repairs & Maintenance	20060	29/03/2021	5100622311	492.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	1855.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	1028.03	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	188.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	376.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	71.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	236.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	214.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	26.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	17.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	48.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	142.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	37.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	844.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	17.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	14.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	1419.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	1043.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	518.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	359.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	17.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	14.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	89.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	04/03/2021	1902302986	15.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	488.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	126.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	1483.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	1744.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	76.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	634.63	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	15.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	917.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	178.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	273.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	936.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	17.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	987.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	888.58	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	73.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	86.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	77.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	04/03/2021	1902302986	367.95	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	834.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Rates	22400	09/03/2021	1902304365	9926.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	49.45	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	916.40	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	210.73	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	865.07	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	69.38	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	1287.50	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	651.17	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	357.39	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	59.84	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	30.74	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	281.50	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	1020.54	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	28.43	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	17/03/2021	1902308441	113.53	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	56.00	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	122.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	38.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	15.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	12.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	393.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	13.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	15.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	167.70	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	370.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	176.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	16.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	636.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	483.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	176.35	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	13.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	1304.47	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	72.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	60.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	34.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	816.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	898.60	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	1867.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	26/03/2021	1902314301	-84.36	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	121.90	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	866.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	793.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	156.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	229.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	321.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	460.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	13.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	67.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	77.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	847.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	456.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	1404.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	1439.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	16.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	64.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	762.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	26/03/2021	1902314301	79.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Heating Oil & Solid Fuel	21030	26/03/2021	1902314301	849.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	08/03/2021	5100617935	1538.60	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	08/03/2021	5100617935	1112.80	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	08/03/2021	5100617935	156.96	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	03/03/2021	5100618409	607.07	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	04/03/2021	5100618423	605.59	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	04/03/2021	5100618426	528.23	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	04/03/2021	5100618427	480.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	04/03/2021	5100618517	1190.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	11/03/2021	5100619616	589.97	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	12/03/2021	5100619802	669.83	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	12/03/2021	5100619804	468.46	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	16/03/2021	5100620133	732.97	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Rents	22000	16/03/2021	5100620257	2914.20	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Rents	22000	16/03/2021	5100620266	18442.67	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	19/03/2021	5100621007	956.10	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Electricity	21010	24/03/2021	5100621666	1538.02	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Gas	21020	24/03/2021	5100621666	1054.54	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Water Services	22700	24/03/2021	5100621666	104.64	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	24/03/2021	5100621803	624.78	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	30/03/2021	5100622764	1745.43	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	04/03/2021	1902302986	548.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	04/03/2021	1902302986	515.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	04/03/2021	1902302986	186.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	04/03/2021	1902302986	390.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	04/03/2021	1902302986	1020.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	04/03/2021	1902302986	191.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	758.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	170.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	357.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	181.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	307.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	340.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	04/03/2021	1902302986	319.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Water Services	22700	17/03/2021	1902308441	374.95	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Water Services	22700	17/03/2021	1902308441	48.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Water Services	22700	17/03/2021	1902308441	48.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Water Services	22700	17/03/2021	1902308441	54.09	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Water Services	22700	17/03/2021	1902308441	41.84	Revenue	Water Plus			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803125	Water Services	22700	17/03/2021	1902308441	113.36	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	778.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	371.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	172.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	442.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	169.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	355.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Electricity	21010	26/03/2021	1902314301	125.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	140.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	294.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	166.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	699.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	260.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	271.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Gas	21020	26/03/2021	1902314301	269.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	01/03/2021	5100615533	563.10	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	02/03/2021	5100617257	4015.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	01/03/2021	5100617802	432.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	11/03/2021	5100619615	1898.00	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	12/03/2021	5100619793	621.11	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	23/03/2021	5100621425	663.41	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	23/03/2021	5100621454	1122.83	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	24/03/2021	5100621800	585.00	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	04/03/2021	1902302986	477.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	04/03/2021	1902302986	193.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	04/03/2021	1902302986	106.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803126	Water Services	22700	17/03/2021	1902308441	49.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Water Services	22700	17/03/2021	1902308441	42.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Water Services	22700	17/03/2021	1902308441	10.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Water Services	22700	17/03/2021	1902308441	23.86	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Water Services	22700	17/03/2021	1902308441	41.65	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	123.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	274.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	393.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	389.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	286.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	176.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	237.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	187.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	281.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	612.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	172.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Electricity	21010	26/03/2021	1902314301	350.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	219.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	155.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	183.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	722.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	535.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	158.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	215.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	401.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	124.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	118.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	120.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	132.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	90.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Gas	21020	26/03/2021	1902314301	51.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	03/03/2021	5100618288	607.78	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	03/03/2021	5100618293	868.11	Revenue	1 Stop Fire and Security Ltd	9364285		Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	12/03/2021	5100619703	493.56	Revenue	CF Roberts		SME (2-249 emps)	Z002	CiS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	16/03/2021	5100620265	540.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	16/03/2021	5100620369	432.60	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CiS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	24/03/2021	5100621906	850.20	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CiS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Rents	22000	24/03/2021	5100621959	3010.85	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resc	Asset Manager	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	29/03/2021	5100622279	599.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CiS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	39.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	1713.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	11.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	54.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	380.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	1183.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	04/03/2021	1902302986	941.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Gas	21020	04/03/2021	1902302986	244.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Gas	21020	04/03/2021	1902302986	23.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Heating Oil & Solid Fuel	21030	04/03/2021	1902302986	1527.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Water Services	22700	17/03/2021	1902308441	91.26	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Water Services	22700	17/03/2021	1902308441	60.80	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	26/03/2021	1902314301	12.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	26/03/2021	1902314301	49.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	26/03/2021	1902314301	1055.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	26/03/2021	1902314301	332.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	26/03/2021	1902314301	69.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Manager	AMPS Service Area	803127	Electricity	21010	26/03/2021	1902314301	671.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Gas	21020	26/03/2021	1902314301	216.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Gas	21020	26/03/2021	1902314301	21.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Heating Oil & Solid Fuel	21030	26/03/2021	1902314301	689.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Premises Repairs & Maintenance	20060	10/03/2021	5100619423	1178.08	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Rents	22000	12/03/2021	5100619751	2032.00	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Premises Repairs & Maintenance	20060	16/03/2021	5100620363	1162.76	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	AMPS Service Area	803127	Security, alarms, etc.	20200	30/03/2021	5100622518	471.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	05/03/2021	1902298799	1103.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	12/03/2021	1902302747	1170.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	19/03/2021	1902305185	1228.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	26/03/2021	1902309110	1166.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	05/03/2021	1902298799	886.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	12/03/2021	1902302747	923.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	19/03/2021	1902305185	885.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	26/03/2021	1902309110	739.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100616113	1259.00	Revenue	Elemental Solutions			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617334	11769.60	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617512	2611.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617751	3339.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617906	793.30	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617912	3953.10	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/03/2021	5100617916	1689.97	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617918	3562.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617922	3171.85	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2021	5100617930	3973.75	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/03/2021	5100618325	2415.26	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/03/2021	5100618539	3242.20	Revenue	Geze UK Limited	2303626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2021	5100618663	3050.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2021	5100618666	3205.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/03/2021	5100618672	2511.91	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/03/2021	5100618857	647.61	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/03/2021	5100618859	3930.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2021	5100619272	581.92	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Professional fees	43010	10/03/2021	5100619293	550.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2021	5100619363	2338.38	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2021	5100619375	9260.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2021	5100619408	1513.93	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2021	5100619410	1783.98	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/03/2021	5100619414	1747.02	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/03/2021	5100619761	6184.67	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/03/2021	5100620372	3480.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/03/2021	5100620989	483.99	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	29/03/2021	5100622243	12103.50	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	29/03/2021	5100622278	1370.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	30/03/2021	5100622767	1050.00	Revenue	The Amelio Group			Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	31/03/2021	5100622867	1490.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	31/03/2021	5100622894	742.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	500804	Premises Repairs & Maintenance	20060	31/03/2021	5100622911	1687.55	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Manager	Property Strategy	501313	Temporary and Interim Staff	10999	05/03/2021	1902298799	1156.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	501313	Temporary and Interim Staff	10999	12/03/2021	1902302747	1151.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	501313	Temporary and Interim Staff	10999	19/03/2021	1902305185	1205.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	501313	Temporary and Interim Staff	10999	26/03/2021	1902309110	1222.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	501313	Professional fees	43010	01/03/2021	5100617590	1392.17	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	501313	Professional fees	43010	01/03/2021	5100618069	1398.60	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Manager	Property Strategy	501313	Computer Related Costs	44600	19/03/2021	5100618237	2550.00	Revenue	The Technology Forge	2293004	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Business Serv	Business Service C	502161	Computer Related Costs	44600	11/03/2021	5100619570	2916.00	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502161	Computer Related Costs	44600	11/03/2021	5100619570	-0.08	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502162	Training	11150	17/03/2021	5100620711	3095.00	Revenue	CIPP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502164	Training	11150	24/03/2021	5100621886	800.00	Revenue	Plain English Campaign Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Professional Services Internal Charge	73629	26/03/2021	1700066027	115.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Professional Services Internal Charge	73629	26/03/2021	1902313698	-46.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Professional Services Internal Charge	73629	26/03/2021	1902313698	-149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Printing/Stationery/Office expenses	42000	02/03/2021	5100618203	10801.89	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Printing/Stationery/Office expenses	42000	11/03/2021	5100619518	24868.98	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Computer Related Costs	44600	18/03/2021	5100620753	12150.00	Revenue	Concur Holdings (Netherlands) BV	34356267	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502165	Computer Related Costs	44600	25/03/2021	5100621680	12000.00	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502169	Professional fees	43010	24/03/2021	5100621048	759.05	Revenue	TES Global Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502170	Professional fees	43010	11/03/2021	5100619563	371.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resc	Business Serv	Business Service C	502175	Printing/Stationery/Office expenses	42000	22/03/2021	1700065999	-46092.96	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Business Serv	Business Service C	502175	Furniture, Equipment & Tools	40000	29/03/2021	1700066066	-47850.00	Revenue	University of Exeter		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Corporate Resc	Business Serv	Business Service C	502175	COVID-19 Job Retention Scheme (JRS)	73059	22/03/2021	1902310195	2192.99	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Corporate Resc	Business Serv	Business Service C	502175	COVID-19 Job Retention Scheme (JRS)	73059	22/03/2021	1902310197	1255.42	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Corporate Resc	Business Serv	Business Service C	502175	COVID-19 Job Retention Scheme (JRS)	73059	22/03/2021	1902310200	744.29	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Corporate Resc	Business Serv	Business Service C	502175	COVID-19 Job Retention Scheme (JRS)	73059	22/03/2021	1902310203	919.12	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Corporate Resc	Business Serv	Business Service C	502175	Printing/Stationery/Office expenses	42000	22/03/2021	1902310205	46092.96	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Business Serv	Business Service C	502175	COVID-19 Job Retention Scheme (JRS)	73059	22/03/2021	1902310215	590.45	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Corporate Resc	Business Serv	Business Service C	502175	COVID-19 Job Retention Scheme (JRS)	73059	22/03/2021	1902310216	2156.43	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Corporate Resc	Business Serv	Business Service C	502175	Furniture, Equipment & Tools	40000	29/03/2021	1902314508	47850.00	Revenue	University of Exeter		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Corporate Resc	Business Serv	Business Service C	502175	Telephony - Rental, Calls, Purchases	44100	04/03/2021	5100618553	9129.66	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502175	Telephony - Rental, Calls, Purchases	44100	04/03/2021	5100618553	-28.78	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502175	Computer Related Costs	44600	19/03/2021	5100620919	708.54	Revenue	BT Conferencing		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502178	Professional fees	43010	11/03/2021	5100619563	1114.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resc	Business Serv	Business Service C	502178	Computer Related Costs	44600	19/03/2021	5100621108	699.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Serv	Business Service C	502178	Computer Related Costs	44600	19/03/2021	5100621108	8.95	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103174	Cleaning & Domestic Supplies	25020	24/03/2021	5100621797	102098.62	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103174	Cleaning & Domestic Supplies	25020	24/03/2021	5100621799	86624.76	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103175	Grounds Maintenance	20110	03/03/2021	5100618298	450.00	Revenue	Countrywide Grounds Maintenance	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103175	Grounds Maintenance	20110	07/03/2021	5100618721	1730.40	Revenue	Q Salt Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103175	Grounds Maintenance	20110	11/03/2021	5100619622	893.00	Revenue	Countrywide Grounds Maintenance	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103175	Grounds Maintenance	20110	23/03/2021	5100620365	20706.08	Revenue	Countrywide Grounds Maintenance	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103175	Grounds Maintenance	20110	30/03/2021	5100622691	1798.56	Revenue	Countrywide Grounds Maintenance	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103176	Security, alarms, etc.	20200	03/03/2021	5100618410	8865.50	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103176	Security, alarms, etc.	20200	03/03/2021	5100618412	10053.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103176	Security, alarms, etc.	20200	25/03/2021	5100622020	8824.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	08/03/2021	5100618932	612.57	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	08/03/2021	5100618939	528.75	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	08/03/2021	5100618942	667.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	17/03/2021	5100618972	3767.88	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	09/03/2021	5100618991	22232.91	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	09/03/2021	5100618999	34891.14	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	09/03/2021	5100619000	45385.56	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	09/03/2021	5100619001	179573.30	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	09/03/2021	5100619002	39307.95	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	09/03/2021	5100619003	17383.47	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Cleaning & Domestic Supplies	25020	09/03/2021	5100619178	586.50	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	12/03/2021	5100619737	1238.63	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Catering & hospitality	47780	12/03/2021	5100619737	-0.01	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	16/03/2021	5100620352	550.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	16/03/2021	5100620358	531.09	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	16/03/2021	5100620371	442.66	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	16/03/2021	5100620375	424.33	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during March 2021

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
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	16/03/2021	5100620378	5354.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103179	Cleaning & Domestic Supplies	25020	17/03/2021	5100620520	748.50	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	30/03/2021	5100620698	1388.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	30/03/2021	5100621079	4971.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Cleaning & Domestic Supplies	25020	22/03/2021	5100621269	1407.00	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103179	Premises Repairs & Maintenance	20060	25/03/2021	5100622045	607.40	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	11/03/2021	5100618688	4699.46	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	11/03/2021	5100618692	10298.39	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	07/03/2021	5100618780	768.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	07/03/2021	5100618781	520.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	08/03/2021	5100618856	10460.89	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	19/03/2021	5100620971	1142.74	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	19/03/2021	5100620983	3932.72	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	24/03/2021	5100621742	823.19	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	24/03/2021	5100621769	4090.68	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Admin	Support Services	103184	Refuse Collection & Pest Control	25030	24/03/2021	5100621771	3130.99	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Electricity	21010	04/03/2021	1902302986	59.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Electricity	21010	04/03/2021	1902302986	2728.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Gas	21020	04/03/2021	1902302986	2075.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Water Services	22700	17/03/2021	1902308441	412.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Electricity	21010	26/03/2021	1902314301	47.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Electricity	21010	26/03/2021	1902314301	2408.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Gas	21020	26/03/2021	1902314301	1892.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Premises Repairs & Maintenance	20060	16/03/2021	5100617710	1320.72	Revenue	Schindler Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Cheltenham Pr	Admin Buildings	803001	Premises Repairs & Maintenance	20060	01/03/2021	5100618062	630.06	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	01/03/2021	5100616290	1089.52	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	03/03/2021	5100616529	1992.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	01/03/2021	5100616534	2834.05	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	30/03/2021	5100622651	513.60	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	30/03/2021	5100622653	1284.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	30/03/2021	5100622654	1436.48	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Contact Centre	Governance & Exec	200002	Professional fees	43010	30/03/2021	5100622702	2723.25	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Finance	Audit Shared Service	502402	Training	11150	01/03/2021	5100615323	690.00	Revenue	Cifas	2584687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Audit Shared Service	502402	Training	11150	04/03/2021	5100615700	1250.00	Revenue	BHBi Consultancy Ltd	8580002	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Audit Shared Service	502402	Recruitment advertising	11100	09/03/2021	5100617130	980.00	Revenue	b2b partnerships Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Finance	Audit Shared Service	502402	Computer Related Costs	44600	15/03/2021	5100619777	1125.00	Revenue	AuditWare Systems Limited	2173912		Z003	Commercial (Organisations)	
Corporate Resc	Finance	Strategic Finance	502505	Professional fees	43010	11/03/2021	1902305232	1550.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Strategic Finance	502505	Professional fees	43010	01/03/2021	5100617976	2950.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Strategic Finance	502505	Subscriptions	46000	02/03/2021	5100618021	2395.00	Revenue	LG Futures Ltd	5308266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Strategic Finance	502505	Subscriptions	46000	01/03/2021	5100618087	4865.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	17/03/2021	5100620113	1096.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	17/03/2021	5100620113	0.10	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	29/03/2021	5100622361	3120.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	29/03/2021	5100622361	-55.36	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Electricity	21010	04/03/2021	1902302986	3131.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Gas	21020	04/03/2021	1902302986	11403.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	754.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	127.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	952.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	8.65	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	8.65	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	23.86	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Water Services	22700	17/03/2021	1902308441	148.51	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Electricity	21010	26/03/2021	1902314301	2618.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Gas	21020	26/03/2021	1902314301	13970.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/03/2021	5100614868	1721.70	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	02/03/2021	5100617332	1159.20	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Furniture, Equipment & Tools	40000	12/03/2021	5100617899	572.80	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/03/2021	5100617929	1060.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/03/2021	5100617931	1060.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Furniture, Equipment & Tools	40000	07/03/2021	5100618698	5601.00	Revenue	Robert Hall Business Equipment L	2596498		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Security, alarms, etc.	20200	07/03/2021	5100618701	495.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/03/2021	5100618717	2789.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	COVID-19 Other Premises Costs	27012	07/03/2021	5100618719	864.00	Revenue	The Cotswold Printing Co Limited	9040304		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/03/2021	5100618720	750.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/03/2021	5100619741	2649.60	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/03/2021	5100620986	1060.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Furniture, Equipment & Tools	40000	19/03/2021	5100621000	9216.00	Revenue	Robert Hall Business Equipment L	2596498		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/03/2021	5100621116	600.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621764	909.96	Revenue	Orona Limited			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621784	1342.72	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621786	1342.72	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621789	750.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621900	1060.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621902	988.50	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621903	926.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Furniture, Equipment & Tools	40000	24/03/2021	5100621908	9275.50	Revenue	Robert Hall Business Equipment L	2596498		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621921	6070.00	Revenue	Stroud Office Interiors Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/03/2021	5100621972	682.61	Revenue	Wolseley Centres Limited			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	30/03/2021	5100622738	568.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	30/03/2021	5100622766	6014.40	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	30/03/2021	5100622788	1060.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803100	Premises Repairs & Maintenance	20060	31/03/2021	5100622941	750.00	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803108	Priv contract payments	57040	24/03/2021	5100621766	33862.50	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803108	Premises Repairs & Maintenance	20060	30/03/2021	5100622769	678.60	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803108	Premises Repairs & Maintenance	20060	30/03/2021	5100622769	-113.10	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	07/03/2021	5100618718	10781.55	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	19/03/2021	5100620998	4183.60	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	19/03/2021	5100620999	8296.32	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	19/03/2021	5100621001	7718.20	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	19/03/2021	5100621004	15890.57	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	19/03/2021	5100620988	15304.17	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	19/03/2021	5100620991	15304.17	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	19/03/2021	5100620994	15304.17	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	19/03/2021	5100620995	4183.60	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Electricity	21010	04/03/2021	1902302986	1718.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Gas	21020	04/03/2021	1902302986	578.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Water Services	22700	17/03/2021	1902308441	121.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Electricity	21010	26/03/2021	1902314301	1427.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Gas	21020	26/03/2021	1902314301	477.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Premises Repairs & Maintenance	20060	07/03/2021	5100618691	906.22	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Gloucester Pre	Admin Buildings	803114	Premises Repairs & Maintenance	20060	30/03/2021	5100622734	542.50	Revenue	Eleksafe (UK) Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618696	9950.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618696	99.50	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618696	246.39	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618696	5.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618696	25.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618697	8000.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618697	80.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618697	1399.65	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618697	1079.70	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	07/03/2021	5100618697	239.70	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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
Corporate Resc	Gloucester Pre	Delivery (AMPS)	501101	Postage & Delivery	44000	24/03/2021	5100621802	834.25	Revenue	Pitney Bowes Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Temporary and Interim Staff	10999	05/03/2021	1902298799	840.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Temporary and Interim Staff	10999	12/03/2021	1902302747	560.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Temporary and Interim Staff	10999	19/03/2021	1902305185	840.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Recruitment advertising	11100	16/03/2021	1902308032	1418.50	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Recruitment advertising	11100	16/03/2021	1902308032	356.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Recruitment advertising	11100	16/03/2021	1902308032	820.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Temporary and Interim Staff	10999	26/03/2021	1902309110	840.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501400	Publications, Newspapers & Periodicals	40280	30/03/2021	5100612551	10414.00	Revenue	LNRS Data Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501440	Provision of courses	43150	04/03/2021	5100618089	1325.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Human Resources	501440	Provision of courses	43150	23/03/2021	5100621591	1000.00	Revenue	R2H Consulting		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Professional Services Internal Charge	73629	25/03/2021	1902313684	1000.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resc	Human Resour	Organisational Deve	503915	Professional Services Internal Charge	73629	25/03/2021	1902313685	1000.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	01/03/2021	5100617834	1790.00	Revenue	Hamilton Mercer Training Ltd	6419717	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Computer Related Costs	44600	01/03/2021	5100617843	34576.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Priv contract payments	57040	04/03/2021	5100617878	3500.00	Revenue	LearnPro Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Priv contract payments	57040	04/03/2021	5100617879	1500.00	Revenue	LearnPro Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	08/03/2021	5100618829	700.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	12/03/2021	5100619700	7500.00	Revenue	Bristol City Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	17/03/2021	5100620472	700.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	17/03/2021	5100620486	2050.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	17/03/2021	5100620593	535.00	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Provision of courses	43150	19/03/2021	5100620945	6520.00	Revenue	Care Quality Matters			Z010	Redacted	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	19/03/2021	5100620948	700.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Provision of courses	43150	22/03/2021	5100621250	10000.00	Revenue	The Grey Matter Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	23/03/2021	5100621511	1000.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	23/03/2021	5100621589	1400.00	Revenue	Creative Solutions			Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	30/03/2021	5100622572	750.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	30/03/2021	5100622572	-50.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resour	Organisational Deve	503915	Training	11150	30/03/2021	5100622572	350.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	IT	Digital and People S	501099	Professional fees	43010	01/03/2021	5100615839	1666.67	Revenue	Osborne Thomas Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	Digital and People S	501099	Professional fees	43010	11/03/2021	5100618588	1666.67	Revenue	Osborne Thomas Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	Digital and People S	501099	Professional fees	43010	17/03/2021	5100619463	40525.00	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	Digital and People S	501099	Professional fees	43010	17/03/2021	5100619463	1440.00	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	Digital and People S	501099	Professional fees	43010	31/03/2021	5100622656	37675.00	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501005	Computer Related Costs	44600	24/03/2021	5100621776	146731.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	09/03/2021	5100618454	2800.00	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	24/03/2021	5100621779	10237.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	05/03/2021	1902298799	772.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	05/03/2021	1902298799	506.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	05/03/2021	1902298799	115.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	05/03/2021	1902298799	552.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	12/03/2021	1902302747	804.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	12/03/2021	1902302747	430.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	12/03/2021	1902302747	537.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	12/03/2021	1902302747	537.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	19/03/2021	1902305185	552.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	19/03/2021	1902305185	599.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	19/03/2021	1902305185	576.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	19/03/2021	1902305185	804.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	26/03/2021	1902309110	804.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	26/03/2021	1902309110	576.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	26/03/2021	1902309110	576.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Temporary and Interim Staff	10999	26/03/2021	1902309110	322.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/03/2021	5100617479	7000.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/03/2021	5100617479	2500.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	

Payments made during March 2021

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
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/03/2021	5100617479	7500.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	02/03/2021	5100617939	4265.36	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/03/2021	5100618026	645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	02/03/2021	5100618027	645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	09/03/2021	5100618030	645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	22/03/2021	5100618034	645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/03/2021	5100618187	4394.00	Revenue	KIM Software Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618472	94864.94	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618474	136124.09	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618500	1796.76	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618501	49939.82	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618504	12278.69	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618505	9603.15	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618527	21880.98	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618530	2420.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618532	8016.84	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618536	97214.07	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	04/03/2021	5100618538	39456.98	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	22/03/2021	5100618783	1347.64	Revenue	Quest Software International Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	09/03/2021	5100618820	11254.00	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	09/03/2021	5100618982	18625.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	11/03/2021	5100619582	4536.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	17/03/2021	5100619663	19467.48	Revenue	SHE Software Limited	SC164270		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	17/03/2021	5100619663	0.20	Revenue	SHE Software Limited	SC164270		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	12/03/2021	5100619677	178306.82	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	17/03/2021	5100619705	2655.00	Revenue	Keysoft Solutions			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	12/03/2021	5100619718	30294.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	12/03/2021	5100619787	6375.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	15/03/2021	5100619953	981.00	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	15/03/2021	5100619953	245.16	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	15/03/2021	5100619953	5103.96	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	16/03/2021	5100620119	2570.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	18/03/2021	5100620867	25315.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	23/03/2021	5100621448	2405.54	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	30/03/2021	5100622012	-1610.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	29/03/2021	5100622266	1267.00	Revenue	SES Software Escrow Solutions	4165024	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	30/03/2021	5100622821	1230.66	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	12/03/2021	1902298347	1679.94	Revenue	Daisy Corporate Services Trading	2888250		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	12/03/2021	1902298347	3381.63	Revenue	Daisy Corporate Services Trading	2888250		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	17/03/2021	1902298355	820.00	Revenue	Interoute Networks Limited	3773255	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	17/03/2021	1902298355	1250.00	Revenue	Interoute Networks Limited	3773255	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Electricity	21010	04/03/2021	1902302986	84.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	08/03/2021	1902303993	33602.06	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	17/03/2021	1902308136	3651.09	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Electricity	21010	26/03/2021	1902314301	76.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501011	Computer Related Costs	44600	11/03/2021	5100619580	190154.84	Revenue	CAPITA ESS LTD	12595779		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	03/03/2021	5100618359	1674.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	09/03/2021	5100619202	1709.85	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Pool Car / Vehicle Hire	32060	09/03/2021	5100619237	609.61	Revenue	Scot Group Ltd T/A Thrifty Car & V	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	16/03/2021	5100620275	864.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	23/03/2021	5100621605	3353.70	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	23/03/2021	5100621633	5000.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	23/03/2021	5100621633	1250.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	30/03/2021	5100621891	350.00	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	30/03/2021	5100621891	220.00	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501015	Computer Related Costs	44600	04/03/2021	1902296631	690.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	IT	ICT	501015	Computer Related Costs	44600	04/03/2021	1902298336	4650.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501015	Computer Related Costs	44600	17/03/2021	1902308129	4650.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	02/03/2021	5100617832	1750.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	07/03/2021	5100618624	1750.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	09/03/2021	5100619011	3675.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	09/03/2021	5100619257	40991.20	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	31/03/2021	5100622888	5145.00	Revenue	Stone Technologies Ltd	2658501	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501017	Computer Related Costs	44600	03/03/2021	5100618078	570.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501017	Computer Related Costs	44600	03/03/2021	5100618080	570.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501017	Computer Related Costs	44600	03/03/2021	5100618082	2850.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501017	Computer Related Costs	44600	07/03/2021	5100618627	2850.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501017	Computer Related Costs	44600	16/03/2021	5100620112	3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501017	Computer Related Costs	44600	25/03/2021	5100621097	2850.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	15/03/2021	1902306873	530.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	15/03/2021	1902306875	552.08	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	17/03/2021	1902308137	2400.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2021	1902310206	700.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	23/03/2021	1902310209	640.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2021	1902310212	700.00	Revenue	St Marys Family Law Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2021	1902310213	600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/03/2021	1902310214	1600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	23/03/2021	1902310753	5300.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	23/03/2021	1902310754	1850.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100608682	735.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100608686	3404.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100608689	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100608713	503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	31/03/2021	5100608714	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100609462	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100610995	556.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100611006	503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100612327	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100612375	5625.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	31/03/2021	5100614289	1489.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	31/03/2021	5100614299	3782.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	31/03/2021	5100614313	4448.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	31/03/2021	5100616158	3450.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100618016	1020.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100618016	-170.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100618017	1260.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100618017	-210.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100618019	2400.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/03/2021	5100618019	-400.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618121	1044.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618127	8000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618128	8125.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618129	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618130	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618131	567.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	02/03/2021	5100618132	441.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Professional fees	43010	02/03/2021	5100618241	5192.25	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619983	41229.17	Revenue	Colleton Chambers	3169919	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100620029	44916.67	Revenue	Colleton Chambers	3169919	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	16/03/2021	5100620115	5700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	31/03/2021	5100620952	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	24/03/2021	5100621664	503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	

Payments made during March 2021

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
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	24/03/2021	5100621935	503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2021	5100622233	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	29/03/2021	5100622234	638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	01/03/2021	5100618093	1374.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	01/03/2021	5100618099	2959.10	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	01/03/2021	5100618100	3662.40	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	08/03/2021	5100618914	1550.60	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	16/03/2021	5100620368	635.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	17/03/2021	5100620485	420.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	17/03/2021	5100620506	995.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	26/03/2021	5100620510	675.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	17/03/2021	5100620512	2024.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	19/03/2021	5100620963	980.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	19/03/2021	5100621105	765.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	19/03/2021	5100621144	1048.29	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Legal Costs (Fees and Disbursements)	43000	19/03/2021	5100621151	954.70	Revenue	Norpsych Ltd	6507210		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	22/03/2021	5100621165	3000.96	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	22/03/2021	5100621332	1214.37	Revenue	Healthcare South West Ltd	4735263	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	29/03/2021	5100621436	1278.83	Revenue	Psychology Experts	6391996	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	23/03/2021	5100621657	630.00	Revenue	Gillian Evans Psychology Services	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	23/03/2021	5100621658	1631.49	Revenue	Gillian Evans Psychology Services	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622133	929.40	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622135	513.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622136	847.34	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622137	842.40	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622138	2494.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622143	1494.90	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	25/03/2021	5100622144	3576.35	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	26/03/2021	5100622175	2340.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	26/03/2021	5100622194	749.10	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	26/03/2021	5100622196	1980.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	29/03/2021	5100622349	2666.80	Revenue	Psychology Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	29/03/2021	5100622349	-2000.10	Revenue	Psychology Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503301	Professional fees	43010	01/03/2021	5100616597	625.00	Revenue	CILEX			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503301	Professional fees	43010	01/03/2021	5100616597	645.83	Revenue	CILEX			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503301	Professional fees	43010	03/03/2021	5100618168	-625.00	Revenue	CILEX			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503301	Professional fees	43010	03/03/2021	5100618168	-645.83	Revenue	CILEX			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Professional fees	43010	15/03/2021	5100619887	1632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Professional fees	43010	15/03/2021	5100619888	1632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Professional fees	43010	15/03/2021	5100619889	1632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Professional fees	43010	15/03/2021	5100619890	1632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	26/03/2021	5100622199	1800.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	26/03/2021	5100622200	1800.00	Revenue	Badenoch & Clark			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617098	2146.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	19/03/2021	5100617099	2146.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	19/03/2021	5100617099	-211.27	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617100	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617101	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617102	1961.63	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617103	1972.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617104	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617105	1836.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617135	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	09/03/2021	5100617136	1490.58	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618250	613.72	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618252	277.73	Revenue	Warwickshire County Council			Z012	Other Local Authorities	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618252	2055.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618256	3181.65	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618256	40.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618257	27378.80	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618257	700.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618259	4625.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618259	34733.61	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618275	155.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618275	2674.57	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618280	1633.58	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618280	2055.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618287	3146.78	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618287	40.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618291	777.40	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618299	950.80	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	03/03/2021	5100618303	27187.19	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619864	1407.06	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619864	40.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619866	1493.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619866	40.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619867	1672.73	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619867	2055.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619876	4423.60	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619876	2055.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619877	628.43	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Legal Costs (Fees and Disbursements)	43000	15/03/2021	5100619877	2055.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503308	Professional fees	43010	15/03/2021	5100619882	2123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Professional fees	43010	15/03/2021	5100619883	2123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Professional fees	43010	15/03/2021	5100619884	1262.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Professional fees	43010	15/03/2021	5100619885	1554.39	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Professional fees	43010	15/03/2021	5100619886	2123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620818	580.64	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620819	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620820	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620821	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620822	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620823	1375.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620824	1102.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620825	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620826	1827.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620827	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620828	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620829	2146.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620830	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620831	2146.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620832	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620833	1394.06	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620834	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620835	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620836	2146.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620837	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620838	1943.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620839	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620840	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620841	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620842	1934.73	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	

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Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620843	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620845	2146.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620846	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620847	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620848	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620849	1430.16	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620853	-1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	18/03/2021	5100620854	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	19/03/2021	5100613988	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	17/03/2021	5100614809	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	19/03/2021	5100615914	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	19/03/2021	5100617013	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	19/03/2021	5100617830	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	15/03/2021	5100619880	1593.75	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	15/03/2021	5100619881	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	15/03/2021	5100619891	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	26/03/2021	5100621093	2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	128.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	538.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	17.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	86.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	419.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	114.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	395.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	1070.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	04/03/2021	1902302986	593.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	</

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	04/03/2021	1902302986	165.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	04/03/2021	1902302986	706.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	04/03/2021	1902302986	97.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	04/03/2021	1902302986	268.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	04/03/2021	1902302986	229.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	19.63	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	90.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	297.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	83.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	79.75	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	8.67	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	22.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	63.71	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	58.98	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	77.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	129.94	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	17/03/2021	1902308441	109.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	130.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	16.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	68.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	122.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	14.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	15.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	161.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	22.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	110.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	107.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	347.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	303.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	534.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	14.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	189.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	239.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	76.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	369.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	106.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	297.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	409.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	110.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	1001.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	450.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	26/03/2021	1902314301	6.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	41.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	149.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	154.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	87.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	192.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	91.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	153.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	216.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	955.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	132.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	497.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	169.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	87.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	276.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	26/03/2021	1902314301	223.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	01/03/2021	5100617903	989.00	Revenue	N J B Generators		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	04/03/2021	5100618511	1300.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	04/03/2021	5100618526	620.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	04/03/2021	5100618528	840.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	10/03/2021	5100619278	418.20	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	15/03/2021	5100619934	1158.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	18/03/2021	5100620794	840.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	29/03/2021	5100622277	436.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	30/03/2021	5100622686	225.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	30/03/2021	5100622686	255.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	30/03/2021	5100622779	462.30	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Occupational H	Occupational Healt	503500	Recruitment advertising	11100	16/03/2021	1902308032	3000.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Recruitment advertising	11100	16/03/2021	1902308032	1880.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Recruitment advertising	11100	16/03/2021	1902308032	1500.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Recruitment advertising	11100	16/03/2021	1902308032	1831.75	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Recruitment advertising	11100	16/03/2021	1902308032	2450.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/03/2021	5100614887	1043.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Non-De Poel Agency Staff	11160	01/03/2021	5100617162	340.03	Revenue	Achieva Group Limited	12867056		Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Non-De Poel Agency Staff	11160	18/03/2021	5100617727	454.21	Revenue	Achieva Group Limited	12867056		Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Non-De Poel Agency Staff	11160	18/03/2021	5100617728	351.00	Revenue	Achieva Group Limited	12867056		Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620494	910.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620497	747.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620498	611.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620502	702.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620504	630.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620508	695.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620511	1040.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620513	793.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620514	2405.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/03/2021	5100620516	520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	18/03/2021	5100620745	3432.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	18/03/2021	5100620746	782.67	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	18/03/2021	5100620795	1007.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621851	2288.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621853	3202.41	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621860	1176.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621867	767.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621875	1176.50	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621877	975.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621887	955.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621894	1085.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	24/03/2021	5100621899	643.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	31/03/2021	5100621901	526.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	30/03/2021	5100622422	845.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/03/2021	5100614887	561.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Non-De Poel Agency Staff	11160	01/03/2021	5100617162	183.10	Revenue	Achieva Group Limited	12867056		Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Non-De Poel Agency Staff	11160	18/03/2021	5100617727	244.57	Revenue	Achieva Group Limited	12867056		Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Non-De Poel Agency Staff	11160	18/03/2021	5100617728	189.00	Revenue	Achieva Group Limited	12867056		Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620494	490.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620497	402.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620498	329.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620502	378.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620504	339.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620508	374.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620511	560.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during March 2021

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
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620513	427.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620514	1295.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/03/2021	5100620516	280.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	18/03/2021	5100620745	1848.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	18/03/2021	5100620746	421.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	18/03/2021	5100620795	542.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621851	1232.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621853	1724.38	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621860	633.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621867	413.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621875	633.50	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621877	525.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621887	514.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621894	584.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	24/03/2021	5100621899	346.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	31/03/2021	5100621901	283.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	30/03/2021	5100622422	455.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Pensions Admi	Pensions	504500	Computer Related Costs	44600	24/03/2021	5100621801	4585.00	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Pensions Admi	Pensions	504500	Computer Related Costs	44600	25/03/2021	5100622076	663.00	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	01/03/2021	5100615416	3600.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	01/03/2021	5100617831	2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	30/03/2021	5100618414	900.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	30/03/2021	5100618415	900.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	30/03/2021	5100618418	900.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	30/03/2021	5100618419	900.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	09/03/2021	5100618977	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	12/03/2021	5100619717	2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/03/2021	5100620111	2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	19/03/2021	5100621083	2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	30/03/2021	5100622608	2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	31/03/2021	5100622833	1750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	31/03/2021	5100622833	1750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	31/03/2021	5100622833	1750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement S	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	31/03/2021	5100622833	1750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Computer Related Costs	44600	01/03/2021	5100616183	744.00	Revenue	AlMedia Comms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Computer Related Costs	44600	01/03/2021	5100616183	-124.00	Revenue	AlMedia Comms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Advertising & Marketing	47710	03/03/2021	5100618306	1470.00	Revenue	Jaz Media			Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Advertising & Marketing	47710	03/03/2021	5100618306	-245.00	Revenue	Jaz Media			Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Computer Related Costs	44600	16/03/2021	5100620138	46584.00	Revenue	Granicus LLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Provision of courses	43150	16/03/2021	5100620238	1800.00	Revenue	Knapton Wright	9098968		Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Provision of courses	43150	16/03/2021	5100620238	-300.00	Revenue	Knapton Wright	9098968		Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Publications, Newspapers & Periodicals	40280	31/03/2021	5100622928	5060.58	Revenue	NLA Media Access Limited	3003569	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Communications	604000	Publications, Newspapers & Periodicals	40280	31/03/2021	5100622928	-460.05	Revenue	NLA Media Access Limited	3003569	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Strategy & Cha	Strategic Planning,	603000	Computer Related Costs	44600	22/03/2021	5100620223	550.00	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Water Services	22700	05/03/2021	1902303622	63.95	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Water Services	22700	05/03/2021	1902303622	499.81	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Water Services	22700	05/03/2021	1902303622	220.88	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Water Services	22700	17/03/2021	1902308441	16.28	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Water Services	22700	17/03/2021	1902308441	23.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Professional fees	43010	01/03/2021	5100616644	430.10	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Gas	21020	07/03/2021	5100618771	836.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Gas	21020	07/03/2021	5100618774	496.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Professional fees	43010	15/03/2021	5100619916	4739.89	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Premises Repairs & Maintenance	20060	16/03/2021	5100620168	42745.10	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Premises Repairs & Maintenance	20060	19/03/2021	5100620944	850.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Rates	22400	24/03/2021	5100621896	512.67	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	

Payments made during March 2021

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
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Gas	21020	24/03/2021	5100621967	441.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Ur	Misc Properties	803201	Gas	21020	24/03/2021	5100621969	679.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	10/03/2021	5100619273	1600.00	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	30/03/2021	5100622789	1134.00	Revenue	NCLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - D	206624	Provision of courses	43150	24/03/2021	5100621672	1789.24	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Grants to VPI Sector	46010	09/03/2021	5100619006	1000.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Grants to VPI Sector	46010	24/03/2021	5100621668	500.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Economy, Envir	Adult & Commu	Adult Education - D	206721	Premises Repairs & Maintenance	20060	22/03/2021	5100621327	503.00	Revenue	Mitchells (Gloucester) Ltd			Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	01/03/2021	5100616644	3704.75	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	01/03/2021	5100616644	18572.05	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	7214.25	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	3095.22	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	2209.93	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	2559.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	1568.68	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	917.67	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	10116.49	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	3657.19	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302519	Professional fees	43010	15/03/2021	5100619916	8297.57	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302520	Maintenance Contract	57015	10/03/2021	5100619366	10.96	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302520	Maintenance Contract	57015	10/03/2021	5100619366	26943.90	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302520	Maintenance Contract	57015	10/03/2021	5100619366	4485.06	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	302520	Maintenance Contract	57015	10/03/2021	5100619366	2500.56	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	304019	Maintenance Contract	57015	10/03/2021	5100619366	2269.53	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	304209	Professional fees	43010	01/03/2021	5100616644	640.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	304209	Professional fees	43010	15/03/2021	5100619916	5313.65	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Co	Bridges and Infrast	304209	Professional fees	43010	15/03/2021	5100619916	12287.33	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	04/03/2021	1902302986	289.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	04/03/2021	1902302986	615.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	04/03/2021	1902302986	214.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	04/03/2021	1902302986	111.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	04/03/2021	1902302986	309.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	04/03/2021	1902302986	191.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Rents	22000	23/03/2021	1902310988	8250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/03/2021	1902314301	102.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/03/2021	1902314301	229.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/03/2021	1902314301	502.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/03/2021	1902314301	255.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	01/03/2021	5100616542	11900.05	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Furniture, Equipment & Tools	40000	01/03/2021	5100618063	20903.00	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	24/03/2021	5100618343	157663.08	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/03/2021	5100618478	1014.53	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/03/2021	5100618479	530.91	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	11/03/2021	5100619540	2369.33	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	11/03/2021	5100619541	26172.30	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	11/03/2021	5100619542	1044.75	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	16/03/2021	5100620197	10179.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	16/03/2021	5100620217	8697.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	19/03/2021	5100620939	3756.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	19/03/2021	5100620941	5808.00	Revenue	Chemtech Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	24/03/2021	5100621675	9172.17	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	30/03/2021	5100622447	1364.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	31/03/2021	5100622451	7502.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Closed landfill S	Landfill and Other C	303003	Electricity	21010	04/03/2021	1902302986	16.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Closed landfill S	Landfill and Other C	303003	Priv contract payments	57040	09/03/2021	5100619027	1399.33	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302312	Cleaning & Domestic Supplies	25020	02/03/2021	5100617150	500.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	10/03/2021	5100619351	6382.90	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	10/03/2021	5100619354	917.30	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Electricity	21010	16/03/2021	5100620234	828.46	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	17/03/2021	5100620725	6382.90	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	17/03/2021	5100620730	917.30	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	01/03/2021	1902301705	543.65	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	01/03/2021	1902301705	312.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	01/03/2021	1902301705	284.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	03/03/2021	1902302888	309.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	03/03/2021	1902302888	298.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	03/03/2021	1902302888	286.52	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	03/03/2021	1902302888	310.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	10/03/2021	1902303014	309.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	10/03/2021	1902303014	298.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	10/03/2021	1902303014	286.52	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	10/03/2021	1902303014	310.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	12/03/2021	1902306866	386.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	17/03/2021	1902308499	317.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	17/03/2021	1902308499	317.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	17/03/2021	1902308499	391.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	17/03/2021	1902308499	311.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	508.99	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	311.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	468.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	450.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	339.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	395.97	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Public Notices & Information	47700	19/03/2021	1902310160	369.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Contractor maintenance	43060	08/03/2021	5100618844	480.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Economy, Envir	Countryside res	Highways Operatio	302731	Contractor maintenance	43060	25/03/2021	5100619459	810.40	Revenue	Brissco (Equipment) Ltd	455916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside res	Highways Operatio	302731	Contractor maintenance	43060	16/03/2021	5100620237	960.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Envir	Countryside res	Highways Operatio	302731	Contractor maintenance	43060	23/03/2021	5100621609	10090.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Envir	Countryside res	Highways Operatio	302731	Contractor maintenance	43060	29/03/2021	5100622391	1780.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Envir	Defences again	Flood	302762	Payments to Other Local Authorities	52000	01/03/2021	5100617427	22660.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Envir	Defences again	Flood	302762	Maintenance Contract	57015	10/03/2021	5100619366	21523.12	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Defences again	Flood	302762	Payments to Other Local Authorities	52000	12/03/2021	5100619823	5665.00	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Economy, Envir	Defences again	Flood	302762	Professional fees	43010	15/03/2021	5100619916	2418.65	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Defences again	Flood	302762	Professional fees	43010	15/03/2021	5100619916	2257.28	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Defences again	Flood	302762	Professional fees	43010	15/03/2021	5100619916	3886.86	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Defences again	Flood	302762	Payments to Other Local Authorities	52000	18/03/2021	5100620904	22660.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Defences again	Flood	302762	Payments to Other Local Authorities	52000	18/03/2021	5100620904	-60.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Defences again	Flood	302762	Grounds Maintenance	20110	26/03/2021	5100621376	5000.00	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Economy, Envir	Department Su	Central Costs	305710	Professional fees	43010	25/03/2021	5100622131	1999.00	Revenue	Adept			Z003	Commercial (Organisations)	
Economy, Envir	Department Su	Central Costs	305710	Grants to VPI Sector	46010	31/03/2021	5100622823	7250.00	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	17/03/2021	5100618616	6007.60	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	17/03/2021	5100618620	23823.40	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	09/03/2021	5100619020	11881.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	09/03/2021	5100619023	11264.72	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	15/03/2021	5100620074	6217.96	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	23/03/2021	5100621549	600.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303011	Priv contract payments	57040	23/03/2021	5100621552	10340.40	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	16/03/2021	5100616690	16345.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	30/03/2021	5100616692	15837.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	07/03/2021	5100618628	4480.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	07/03/2021	5100618628	1650.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	05/03/2021	5100618632	-1650.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	

Payments made during March 2021

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
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	09/03/2021	5100619008	33667.10	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	09/03/2021	5100619014	36266.34	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	15/03/2021	5100619826	15012.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	19/03/2021	5100620925	16345.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	23/03/2021	5100621521	3600.00	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other C	303012	Priv contract payments	57040	23/03/2021	5100621523	51617.71	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Priv contract payments	57040	18/03/2021	5100620764	43367.35	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Professional fees	43010	19/03/2021	5100621056	8763.60	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Priv contract payments	57040	23/03/2021	5100621489	2496928.95	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Professional fees	43010	26/03/2021	5100622162	1772.64	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	08/03/2021	5100617151	49955.40	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	01/03/2021	5100617819	65306.94	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	17/03/2021	5100618519	42495.12	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	08/03/2021	5100618816	77857.10	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	11/03/2021	5100619483	1227.30	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621031	3286.66	Revenue	Bisley Community Composting Sc	9114883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621034	65931.56	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621051	40977.87	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621061	41245.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621065	42209.38	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621069	42842.57	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621073	39923.18	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	19/03/2021	5100621076	36487.34	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	22/03/2021	5100621189	649.22	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recov	Recycling Credits	303035	Waste Recycling Credits	42080	23/03/2021	5100621559	2533.20	Revenue	Stroud District Furniture Bank	1147331	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302709	Professional fees	43010	01/03/2021	5100616644	185.33	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302709	Professional fees	43010	01/03/2021	5100616644	1871.26	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302709	Contractor maintenance	43060	12/03/2021	5100619665	8700.00	Revenue	WDM Ltd	403583	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302709	Professional fees	43010	15/03/2021	5100619916	755.83	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302709	Professional fees	43010	15/03/2021	5100619916	193.17	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302709	Professional fees	43010	15/03/2021	5100619916	2994.89	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302715	Professional fees	43010	01/03/2021	5100616644	71597.38	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302715	Professional fees	43010	01/03/2021	5100616644	2085.07	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302715	Professional fees	43010	01/03/2021	5100616644	2800.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302715	Maintenance Contract	57015	10/03/2021	5100619366	1005.17	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302715	Professional fees	43010	15/03/2021	5100619916	46879.03	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Capital / Revenue F	302715	Professional fees	43010	15/03/2021	5100619916	4467.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304108	Payments to Other Local Authorities	52000	01/03/2021	5100617854	1159.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304108	Payments to Other Local Authorities	52000	31/03/2021	5100622824	52000	Revenue	Longborough Parish Council			Z004	Government / Public Sector	
Economy, Envir	Enviroment Saf	Highways Operatio	304166	Contractor maintenance	43060	07/03/2021	5100617942	15000.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Envir	Enviroment Saf	Highways Operatio	304166	Contractor maintenance	43060	31/03/2021	5100622595	50969.49	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Envir	Enviroment Saf	Highways Operatio	304200	Payments to Other Local Authorities	52000	01/03/2021	5100618091	798.11	Revenue	Fretherne with Saul Parish Council			Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304200	Maintenance Contract	57015	10/03/2021	5100619366	29046.60	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304200	Maintenance Contract	57015	10/03/2021	5100619366	859.95	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304200	Payments to Other Local Authorities	52000	15/03/2021	5100620049	665.75	Revenue	Tetbury Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Enviroment Saf	Highways Operatio	304200	Payments to Other Local Authorities	52000	16/03/2021	5100620101	1093.04	Revenue	Elmore Parish Council			Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Contractor maintenance	43060	01/03/2021	5100616433	1648.77	Revenue	APT Security Systems Ltd	10824316		Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Contractor maintenance	43060	01/03/2021	5100616433	75.00	Revenue	APT Security Systems Ltd	10824316		Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Contractor maintenance	43060	01/03/2021	5100617186	1400.54	Revenue	APT Security Systems Ltd	10824316		Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Contractor maintenance	43060	01/03/2021	5100617186	75.00	Revenue	APT Security Systems Ltd	10824316		Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Maintenance Contract	57015	10/03/2021	5100619366	279.16	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Maintenance Contract	57015	10/03/2021	5100619366	690.03	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Maintenance Contract	57015	10/03/2021	5100619366	968.89	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Maintenance Contract	57015	10/03/2021	5100619366	78.28	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Maintenance Contract	57015	10/03/2021	5100619366	3251.63	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operatio	304201	Maintenance Contract	57015	10/03/2021	5100619366	3174.52	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Enviroment Saf	Highways Operation	304201	Maintenance Contract	57015	10/03/2021	5100619366	655.51	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304201	Maintenance Contract	57015	10/03/2021	5100619366	5965.41	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304201	Maintenance Contract	57015	10/03/2021	5100619366	408.75	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Public Notices & Information	47700	01/03/2021	1902301705	381.31	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Public Notices & Information	47700	03/03/2021	1902302888	305.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Public Notices & Information	47700	03/03/2021	1902302888	382.34	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Public Notices & Information	47700	10/03/2021	1902303014	305.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Public Notices & Information	47700	10/03/2021	1902303014	382.34	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Professional fees	43010	01/03/2021	5100616644	4554.61	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	3.73	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	3343.48	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	20122.81	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	7714.90	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	2578.21	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	21294.24	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	10938.18	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	4178.22	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	8524.84	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	5593.92	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	640.16	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	934.97	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304202	Maintenance Contract	57015	10/03/2021	5100619366	3381.93	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304203	Maintenance Contract	57015	10/03/2021	5100619366	432157.68	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304210	Maintenance Contract	57015	10/03/2021	5100619366	6445.02	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304210	Maintenance Contract	57015	10/03/2021	5100619366	3201.59	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304210	Maintenance Contract	57015	10/03/2021	5100619366	6327.12	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304210	Maintenance Contract	57015	10/03/2021	5100619366	128.80	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304210	Maintenance Contract	57015	10/03/2021	5100619366	4653.95	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304211	Maintenance Contract	57015	10/03/2021	5100619366	16816.22	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Highways Operation	304211	Maintenance Contract	57015	10/03/2021	5100619366	539.12	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Regulation C	302723	Public Notices & Information	47700	01/03/2021	1902301705	733.04	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Regulation C	302723	Public Notices & Information	47700	03/03/2021	1902302888	573.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Regulation C	302723	Public Notices & Information	47700	10/03/2021	1902303014	573.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Regulation C	302723	Public Notices & Information	47700	24/03/2021	1902311473	970.53	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	04/03/2021	1902302986	158.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	04/03/2021	1902302986	170.69	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	04/03/2021	1902302986	9067.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	04/03/2021	1902302986	5452.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	04/03/2021	1902302986	6914.05	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/03/2021	1902314301	7699.29	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/03/2021	1902314301	4678.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/03/2021	1902314301	6113.77	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/03/2021	1902314301	127.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/03/2021	1902314301	150.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618561	1904.16	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618562	814.72	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618564	871.40	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618565	1035.50	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618567	889.63	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618571	740.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	04/03/2021	5100618572	555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618633	1582.20	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618634	2960.64	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618636	4357.26	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618638	2082.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618639	861.56	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	

Payments made during March 2021

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
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618679	2238.61	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618682	825.09	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618683	1053.73	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618684	665.70	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	07/03/2021	5100618685	4393.48	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	23/03/2021	5100621553	500.00	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	25/03/2021	5100622085	3799.13	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	25/03/2021	5100622087	724.68	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	25/03/2021	5100622091	656.95	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Saf	Traffic Signals Mgt	302713	Site maintenance	57030	30/03/2021	5100622786	2482.59	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Government ini	EDU Projects	307038	Grants to VPI Sector	46010	30/03/2021	5100622432	137500.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Economy, Envir	Government ini	EDU Projects	307410	Professional fees	43010	07/03/2021	5100618674	10638.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Envir	Library building	Countywide Operat	207086	Computer Related Costs	44600	18/03/2021	5100620752	3857.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library building	Countywide Operat	207086	Computer Related Costs	44600	18/03/2021	5100620754	3857.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library building	Countywide Operat	207086	Telephony - Rental, Calls, Purchases	44100	18/03/2021	5100620906	577.38	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Economy, Envir	Library building	Digital Library Servi	207084	Computer Related Costs	44600	22/03/2021	5100610652	1328.25	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library building	Digital Library Servi	207084	Computer Related Costs	44600	08/03/2021	5100610654	1328.25	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library building	Digital Library Servi	207084	Computer Related Costs	44600	16/03/2021	5100620095	1075.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library building	Digital Library Servi	207084	Furniture, Equipment & Tools	40000	30/03/2021	5100621809	495.00	Revenue	LBS (South West)	4786027		Z003	Commercial (Organisations)	
Economy, Envir	Library building	Operations & Devel	207095	Professional fees	43010	23/03/2021	5100620167	1440.00	Revenue	Create Gloucestershire Ltd	7751321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library building	Operations & Devel	207095	Educational activities	47820	19/03/2021	5100621038	500.00	Revenue	Can't Sit Still	1191401		Z003	Commercial (Organisations)	
Economy, Envir	Library building	Stock & Digital Res	207202	Recorded media	40210	08/03/2021	5100618812	3021.53	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Library building	Stock & Digital Res	207202	Recorded media	40210	19/03/2021	5100621066	1000.00	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Mobile and hol	Countywide Operat	207107	Pool Car / Vehicle Hire	32060	10/03/2021	5100619211	533.68	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302311	Electricity	21010	04/03/2021	1902302986	9.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302311	Electricity	21010	26/03/2021	1902314301	8.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302311	Contractor maintenance	43060	31/03/2021	5100622847	8998.00	Revenue	Honeyfield Property Services	6194296		Z002	CIS Vendors	
Economy, Envir	Off-street Parki	Park and Ride	302334	Electricity	21010	04/03/2021	1902302986	217.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302334	Water Services	22700	17/03/2021	1902308441	445.60	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302334	Electricity	21010	26/03/2021	1902314301	159.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302334	Contractor maintenance	43060	07/03/2021	5100618640	1191.00	Revenue	Honeyfield Property Services	6194296		Z002	CIS Vendors	
Economy, Envir	Off-street Parki	Park and Ride	302334	Rates	22400	29/03/2021	5100622402	29696.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Off-street Parki	Park and Ride	302336	Electricity	21010	04/03/2021	1902302986	274.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302336	Water Services	22700	17/03/2021	1902308441	24.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302336	Electricity	21010	26/03/2021	1902314301	312.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parki	Park and Ride	302336	Cleaning & Domestic Supplies	25020	08/03/2021	5100618924	982.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	04/03/2021	1902302986	144.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	04/03/2021	1902302986	43.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Public Notices & Information	47700	12/03/2021	1902306866	8857.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Public Notices & Information	47700	12/03/2021	1902306866	8965.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	26/03/2021	1902314301	115.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/03/2021	5100616315	2970.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/03/2021	5100616325	82111.56	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/03/2021	5100616326	7471.13	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/03/2021	5100616328	6076.00	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/03/2021	5100617892	4940.95	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/03/2021	5100617900	1401.66	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	25/03/2021	5100618344	3586.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	29/03/2021	5100622343	837.60	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	29/03/2021	5100622346	2360.43	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	29/03/2021	5100622369	2485.20	Revenue	Patrol (PARKING ONLY)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Planning projec	Heritage & Ecology	307531	Professional fees	43010	23/03/2021	5100621450	2374.10	Revenue	Bristol City Council			Z012	Other Local Authorities	
Economy, Envir	Professional &	Contract Managem	304030	Professional fees	43010	02/03/2021	5100616708	-53986.70	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Computer Related Costs	44600	01/03/2021	5100613549	850.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Contract Managem	304109	Professional fees	43010	01/03/2021	5100616644	44703.47	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Professional fees	43010	01/03/2021	5100616644	33786.48	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Professional &	Contract Managem	304109	Professional fees	43010	01/03/2021	5100616644	6631.10	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Professional fees	43010	01/03/2021	5100616644	248322.51	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Computer Related Costs	44600	11/03/2021	5100618331	850.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Contract Managem	304109	Furniture, Equipment & Tools	40000	10/03/2021	5100619018	976.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Contract Managem	304109	Maintenance Contract	57015	10/03/2021	5100619366	253540.47	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Maintenance Contract	57015	10/03/2021	5100619366	63721.17	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Professional fees	43010	15/03/2021	5100619916	42766.30	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Professional fees	43010	15/03/2021	5100619916	4421.19	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304109	Computer Related Costs	44600	29/03/2021	5100622169	850.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Contract Managem	304181	Maintenance Contract	57015	10/03/2021	5100619366	6493.57	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Contract Managem	304181	Telephony - Rental, Calls, Purchases	44100	12/03/2021	5100619843	768.48	Revenue	Talk Talk Business		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Contract Managem	304181	Computer Related Costs	44600	30/03/2021	5100622477	3635.00	Revenue	Bristol Inkjet Ltd	11170512		Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304205	Water Services	22700	17/03/2021	1902308441	5.54	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304207	Recruitment advertising	11100	01/03/2021	1902301651	867.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304215	Recruitment advertising	11100	01/03/2021	1902301651	867.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304215	Professional fees	43010	01/03/2021	5100615411	11200.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304215	Conference expenses	45040	01/03/2021	5100617420	1195.20	Revenue	Waterfront Conference Company			Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304215	Contractor maintenance	43060	17/03/2021	5100619190	5371.40	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304215	Training	11150	30/03/2021	5100622658	2975.00	Revenue	Swindon College			Z009	Voluntary Sector (Organistion	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	04/03/2021	1902302986	39.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	04/03/2021	1902302986	67.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	04/03/2021	1902302986	10.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	26/03/2021	1902314301	54.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	26/03/2021	1902314301	9.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	26/03/2021	1902314301	34.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	26/03/2021	1902314301	39.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Electricity	21010	26/03/2021	1902314301	34.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304217	Premises Repairs & Maintenance	20060	08/03/2021	5100618352	430.00	Revenue	Oil Tank Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304220	Public Notices & Information	47700	01/03/2021	1902301705	367.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304220	Maintenance Contract	57015	10/03/2021	5100619366	63188.99	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Professional &	Highways Operatio	304221	Non-De Poel Agency Staff	11160	16/03/2021	5100619183	5229.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional &	Highways Operatio	304221	Non-De Poel Agency Staff	11160	25/03/2021	5100622005	6525.88	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Registration of	Registration Service	405700	Computer Related Costs	44600	08/03/2021	5100618839	15000.00	Revenue	Zipporah Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Registration of	Registration Service	405700	Printing/Stationery/Office expenses	42000	22/03/2021	5100621190	1495.00	Revenue	Fluid Branding Limited			Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302359	Priv contract payments	57040	25/03/2021	1902312804	1490.60	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302359	Priv contract payments	57040	25/03/2021	1902312805	931.95	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302359	Priv contract payments	57040	25/03/2021	1902312806	1056.34	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302396	Professional fees	43010	08/03/2021	5100618900	3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302396	Professional fees	43010	23/03/2021	5100621515	8787.54	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302396	Priv contract payments	57040	23/03/2021	5100621629	931.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302396	Professional fees	43010	24/03/2021	5100621835	3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Conc	Concessionary Fare	302396	Professional fees	43010	24/03/2021	5100621838	3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	04/03/2021	1902302986	17.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	04/03/2021	1902302986	13.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	04/03/2021	1902302986	16.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	04/03/2021	1902302986	17.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	04/03/2021	1902302986	1151.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	04/03/2021	1902302986	15480.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	04/03/2021	1902302986	148755.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	04/03/2021	1902302986	28.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	26/03/2021	1902314301	12.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	26/03/2021	1902314301	15.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	26/03/2021	1902314301	16.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Electricity	21010	26/03/2021	1902314301	15.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	26/03/2021	1902314301	115990.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	26/03/2021	1902314301	902.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	26/03/2021	1902314301	12109.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting	Street Lighting Mgt	304157	Highways Related Energy	57430	26/03/2021	1902314301	27.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to bus	EDU Team	307408	Professional fees	43010	01/03/2021	5100615926	2781.25	Revenue	Barker Parry Town Planning Ltd	5314018		Z003	Commercial (Organisations)	
Economy, Envir	Support to bus	EDU Team	307408	Professional fees	43010	15/03/2021	5100619941	2968.75	Revenue	Barker Parry Town Planning Ltd	5314018		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	09/03/2021	5100619166	2769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	09/03/2021	5100619173	11875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	09/03/2021	5100619176	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	12/03/2021	5100619766	1931.63	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	16/03/2021	5100620127	9666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	16/03/2021	5100620131	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	16/03/2021	5100620135	4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	16/03/2021	5100620156	11875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	19/03/2021	5100621085	6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	19/03/2021	5100621089	3017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	19/03/2021	5100621091	10557.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	19/03/2021	5100621092	5230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	22/03/2021	5100621184	9615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	22/03/2021	5100621204	5414.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	04/03/2021	5100618497	19543.10	Revenue	HCT Group Operations CIC	1091318		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	09/03/2021	5100619114	1653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Cleaning & Domestic Supplies	25020	12/03/2021	5100619672	1415.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	12/03/2021	5100619759	832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	12/03/2021	5100619762	4852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	12/03/2021	5100619768	3647.41	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	12/03/2021	5100619771	1449.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620132	625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620134	633.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620136	23863.04	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620139	605.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620141	612.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620147	16250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620149	551.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620151	570.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620153	1179.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620348	504.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	16/03/2021	5100620350	736.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620391	1792.08	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620392	760.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620393	561.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620394	1020.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620476	2153.60	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620525	643.50	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/03/2021	5100620527	1190.68	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Grants to VPI Sector	46010	17/03/2021	5100620678	3285.40	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Grants to VPI Sector	46010	17/03/2021	5100620701	688.88	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Grants to VPI Sector	46010	17/03/2021	5100620702	515.64	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621169	1323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621170	1653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621171	930.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621172	3230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621177	3846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621178	11538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621179	20769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621181	3076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621182	1612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621198	3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621199	19230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621200	3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621201	2553.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621202	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621205	784.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621206	2069.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621207	1346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621208	12846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	22/03/2021	5100621209	12615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	23/03/2021	5100621594	6000.00	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	111.90	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	59.79	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	174.10	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	53.76	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	163.50	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	50.77	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	99.50	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621926	37.84	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	24/03/2021	5100621952	2094.80	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	25/03/2021	5100622119	2094.80	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Bus Services	302349	Priv contract payments	57040	26/03/2021	5100622174	4262.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619279	8308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619281	4376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619283	4427.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619285	1117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619288	4023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619291	2421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619292	781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619325	6082.50	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	10/03/2021	5100619329	1862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	16/03/2021	5100620140	1701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	16/03/2021	5100620194	6550.25	Revenue	Lydney Dial-a-Ride And Communi	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	23/03/2021	5100621594	2000.00	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Economy, Envir	Support to Op	Transport Projects &	302401	Grants to VPI Sector	46010	24/03/2021	5100621954	6082.50	Revenue	Newent Association For The Disab	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Sustainable De	Sustainability	306048	Pool Car / Vehicle Hire	32060	24/03/2021	5100621991	3383.20	Revenue	Enterprise Holdings UK	2946689		Z003	Commercial (Organisations)	
Economy, Envir	Sustainable De	Sustainability	306049	Professional fees	43010	15/03/2021	5100619916	16310.60	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Training Course	Think Travel	302560	Subscriptions	46000	10/03/2021	5100618784	200.00	Revenue	Modeshift			Z003	Commercial (Organisations)	
Economy, Envir	Training Course	Think Travel	302560	Subscriptions	46000	10/03/2021	5100618784	499.00	Revenue	Modeshift			Z003	Commercial (Organisations)	
Economy, Envir	Training Course	Think Travel	302561	Training	11150	24/03/2021	5100621071	1200.00	Revenue	Life Cycle UK	3836786		Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Public Transport - GCC	33000	01/03/2021	1902301556	450.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Public Transport - GCC	33000	03/03/2021	1902302587	560.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Public Transport - GCC	33000	16/03/2021	1902307983	500.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Public Transport - GCC	33000	19/03/2021	1902309856	665.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Public Transport - GCC	33000	22/03/2021	1902310557	520.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Public Transport - GCC	33000	31/03/2021	1902316234	546.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	02/03/2021	5100618147	45.00	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	02/03/2021	5100618147	514.44	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	08/03/2021	5100618200	45.00	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	08/03/2021	5100618200	404.97	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	03/03/2021	5100618268	45.00	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	03/03/2021	5100618268	430.35	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Professional fees	43010	12/03/2021	5100618621	21250.00	Revenue	Edge Public Solutions Ltd	7236289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Fuel/Oil	30070	08/03/2021	5100618969	7964.10	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Fuel/Oil	30070	09/03/2021	5100618987	1364.11	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	09/03/2021	5100619079	1396.71	Revenue	Rygor Commercials Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	16/03/2021	5100620333	523.79	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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
Economy, Envir	Transport Func	Transport Engineeri	302387	Vehicles	30010	17/03/2021	5100620439	447.50	Revenue	UK Autoglaze		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Asset Mgt	304100	Professional fees	43010	16/03/2021	5100620280	10615.00	Revenue	Building Software Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Capital / Revenue F	307513	Professional fees	43010	01/03/2021	5100616644	1858.81	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Development Contr	307540	Recruitment advertising	11100	16/03/2021	1902308032	755.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Recruitment advertising	11100	16/03/2021	1902308032	115.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	01/03/2021	5100617537	1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	01/03/2021	5100617553	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	01/03/2021	5100617556	1541.85	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	01/03/2021	5100617562	1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	01/03/2021	5100617563	1566.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	01/03/2021	5100617565	1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	08/03/2021	5100617566	2500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	03/03/2021	5100617569	1559.80	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	03/03/2021	5100617570	1026.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	03/03/2021	5100617579	1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	03/03/2021	5100617584	1570.10	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	03/03/2021	5100617586	1444.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	03/03/2021	5100618377	1537.80	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	08/03/2021	5100618968	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	08/03/2021	5100618970	2500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619094	1574.40	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619096	1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619100	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619102	1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619103	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619104	1508.15	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619105	1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619106	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	09/03/2021	5100619109	1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Non-De Poel Agency Staff	11160	16/03/2021	5100619187	7566.40	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Development Contr	307540	Professional fees	43010	15/03/2021	5100619916	4016.36	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Highways Operatio	304007	Maintenance Contract	57015	10/03/2021	5100619366	39742.02	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Highways Operatio	304007	Maintenance Contract	57015	10/03/2021	5100619366	10799.13	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Highways Operatio	304007	Maintenance Contract	57015	10/03/2021	5100619366	5870.88	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Highways Records	307550	Advertising & Marketing	47710	24/03/2021	1902311473	439.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307520	Grants to VPI Sector	46010	01/03/2021	5100590678	3600.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/03/2021	5100615665	800.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/03/2021	5100615667	1200.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/03/2021	5100616600	1200.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/03/2021	5100616603	800.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/03/2021	5100617585	800.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/03/2021	5100617587	1200.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	08/03/2021	5100618224	1200.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Non-De Poel Agency Staff	11160	16/03/2021	5100620269	960.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Infrastructure	307523	Grants to VPI Sector	46010	26/03/2021	5100622215	85000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Temporary and Interim Staff	10999	05/03/2021	1902298799	1976.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Temporary and Interim Staff	10999	12/03/2021	1902302747	1976.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Advertising & Marketing	47710	03/03/2021	1902302888	386.86	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Advertising & Marketing	47710	10/03/2021	1902303014	386.86	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Temporary and Interim Staff	10999	19/03/2021	1902305185	1976.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Temporary and Interim Staff	10999	26/03/2021	1902309110	1976.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Publications, Newspapers & Periodicals	40280	07/03/2021	5100617030	2035.00	Revenue	Suffolk County Council			Z012	Other Local Authorities	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Professional fees	43010	08/03/2021	5100618802	4840.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Professional fees	43010	08/03/2021	5100618910	8600.02	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Planning Dev and M	307560	Professional fees	43010	08/03/2021	5100618913	3384.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Transport Planr	Road Safety & Tran	304002	Computer Related Costs	44600	01/03/2021	5100617094	3450.00	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

[illegible]

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	04/03/2021	1902302986	8642.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	04/03/2021	1902302986	3594.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	04/03/2021	1902302986	3416.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	04/03/2021	1902302986	77.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	04/03/2021	1902302986	2783.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Water Services	22700	17/03/2021	1902308441	1416.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Water Services	22700	17/03/2021	1902308441	304.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Water Services	22700	17/03/2021	1902308441	504.00	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/03/2021	1902314301	507.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/03/2021	1902314301	7263.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/03/2021	1902314301	3269.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	01/03/2021	5100617865	853.20	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	04/03/2021	5100618487	635.00	Revenue	J W Smartmeters			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	07/03/2021	5100618623	592.00	Revenue	AVTPump Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	10/03/2021	5100618838	843.00	Revenue	The Amelio Group			Z002	CIS Vendors	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	09/03/2021	5100619229	583.65	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	15/03/2021	5100620012	1935.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	25/03/2021	5100622019	625.00	Revenue	J W Smartmeters			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	25/03/2021	5100622019	10.00	Revenue	J W Smartmeters			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Professional fees	43010	30/03/2021	5100622423	4000.00	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Economy, Envir	Waste Minimise	Waste Projects and	303951	Advertising & Marketing	47710	01/03/2021	5100615392	768.00	Revenue	Get it Sorted Limited			Z003	Commercial (Organisations)	
Economy, Envir	Waste Minimise	Waste Projects and	303951	Professional fees	43010	08/03/2021	5100618817	5706.25	Revenue	Frith Resource Management	6681292		Z003	Commercial (Organisations)	
Economy, Envir	Waste Minimise	Waste Projects and	303951	Professional fees	43010	08/03/2021	5100618818	3381.25	Revenue	Frith Resource Management	6681292		Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Electricity	21010	04/03/2021	1902302986	12.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Electricity	21010	26/03/2021	1902314301	11.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	24/03/2021	5100615199	10207.85	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618808	6593.81	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618809	3310.07	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618810	3128.17	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618815	4316.10	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618823	1142.45	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618824	1111.34	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618825	2058.32	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618831	1134.47	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618832	1053.89	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618833	3075.52	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618834	2174.01	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618835	1124.90	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618850	8315.48	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618884	4462.89	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618885	1116.92	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	08/03/2021	5100618886	4520.34	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Maintenance Contract	57015	10/03/2021	5100619366	105906.08	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Winter Service	Highways Operatio	304133	Maintenance Contract	57015	10/03/2021	5100619366	14.10	Revenue	Ringway Infrastructure Services Li	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621270	1126.49	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621273	3231.89	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621302	4495.60	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621303	2206.72	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621313	5642.05	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621314	4511.56	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621405	4170.09	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621406	1047.51	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	22/03/2021	5100621407	1038.74	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	23/03/2021	5100621446	2094.22	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	23/03/2021	5100621447	3168.86	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	23/03/2021	5100621654	1060.28	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	31/03/2021	5100622884	3164.07	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	31/03/2021	5100622885	2072.68	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	31/03/2021	5100622887	1046.71	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Response & Resilie	401330	Computer Related Costs	44600	16/03/2021	5100619447	36100.00	Revenue	Capita	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Response & Resilie	401330	Computer Related Costs	44600	30/03/2021	5100619454	28496.71	Revenue	Capita	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Response & Resilie	401331	Professional fees	43010	02/03/2021	5100586238	6253.74	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Response & Resilie	401331	Computer Related Costs	44600	08/03/2021	5100618840	1528.00	Revenue	Vodafone Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Response & Resilie	401331	Professional fees	43010	08/03/2021	5100618949	8443.58	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Response & Resilie	401331	Professional fees	43010	08/03/2021	5100618949	10130.65	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Response & Resilie	401331	Professional fees	43010	09/03/2021	5100618951	-10130.65	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Response & Resilie	401331	Grants to VPI Sector	46010	24/03/2021	5100620594	964831.46	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Response & Resilie	401331	Grants to VPI Sector	46010	24/03/2021	5100621148	128713.06	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Response & Resilie	401331	Professional fees	43010	22/03/2021	5100621304	79867.14	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/03/2021	1902302891	2625.00	Revenue	North Bristol NHS Trust		Large (250+ emps)	Z013	NHS Bodies	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/03/2021	1902302893	1107.60	Revenue	Cardiff University			Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/03/2021	5100615859	8400.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Professional fees	43010	01/03/2021	5100617839	8282.00	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	143.98	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	184.11	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	44.96	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	558.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	119.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	45.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	118.48	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	29.62	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	118.48	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	34.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	123.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	21.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	106.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	118.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	98.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	89.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	24.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	18.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	11.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	46.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	19.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	16.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	23.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	78.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	28.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	48.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	52.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	32.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	16.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	77.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	01/03/2021	5100617855	75.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619081	280.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619081	319.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619082	968.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619082	1661.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619095	774.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619095	1661.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619097	957.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during March 2021

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
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619098	638.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619118	968.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/03/2021	5100619118	3322.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Professional fees	43010	10/03/2021	5100619320	6647.00	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Premises Repairs & Maintenance	20060	10/03/2021	5100619332	1785.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	11/03/2021	5100619557	8400.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	23/03/2021	5100621496	677.60	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	23/03/2021	5100621496	830.70	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical fees (incl Post Mortems)	43020	23/03/2021	5100621501	560.00	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	19.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	10.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	11.24	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	39.56	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	558.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	3.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	33.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	236.96	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	29.62	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	34.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	4.58	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	61.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	21.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	106.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	18.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	48.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	22.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	57.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	57.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	18.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	34.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	40.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	2300.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners	404100	Medical supplies	40540	24/03/2021	5100621813	55.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Fire Service Err	Command	401324	Computer Related Costs	44600	29/03/2021	5100614652	480.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regu	Management &	Business Planning &	401214	Professional fees	43010	08/03/2021	5100618012	4000.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
GFRS and Regu	Management &	Command	401101	Professional fees	43010	08/03/2021	5100618848	18354.32	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401101	Professional fees	43010	15/03/2021	5100620026	1460.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401131	Professional fees	43010	26/03/2021	1902313709	853.27	Revenue	Redacted Personal Information			Z006	Redacted	
GFRS and Regu	Management &	Command	401131	Professional fees	43010	31/03/2021	5100622873	1297.13	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organisation	
GFRS and Regu	Management &	Command	401211	Electricity	21010	09/03/2021	5100619132	5816.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	09/03/2021	5100619139	3827.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	09/03/2021	5100619140	3293.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	09/03/2021	5100619144	4037.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	09/03/2021	5100619162	5585.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Rents	22000	11/03/2021	5100619500	242808.26	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Rents	22000	11/03/2021	5100619500	40889.29	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Rents	22000	22/03/2021	5100619501	-40889.29	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Premises Repairs & Maintenance	20060	19/03/2021	5100619764	1495.06	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	24/03/2021	5100621864	3265.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	24/03/2021	5100621871	3277.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	24/03/2021	5100621874	2819.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	24/03/2021	5100621878	5858.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Gas	21020	30/03/2021	5100622667	430.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	300.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	80.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	550.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during March 2021

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
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	75.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	370.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	112.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100612654	20.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	09/03/2021	5100613175	3250.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	09/03/2021	5100615770	1578.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100618469	5142.94	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100618470	5145.93	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	04/03/2021	5100618470	70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	08/03/2021	5100618883	52.76	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	08/03/2021	5100618883	4908.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	12/03/2021	5100619716	447.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	16/03/2021	5100620282	1690.60	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	17/03/2021	5100620466	7098.96	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	29/03/2021	5100620505	2334.23	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100620617	3269.80	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	19/03/2021	5100621112	1619.30	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621451	12319.35	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621456	1634.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621456	0.90	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621484	1191.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621485	4000.00	Revenue	Centerprise International Ltd	1738519		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621485	1000.00	Revenue	Centerprise International Ltd	1738519		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	23/03/2021	5100621535	1289.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	24/03/2021	5100621673	7890.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Fuel/Oil	30070	08/03/2021	5100618917	983.02	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	10/03/2021	5100619265	2743.74	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	12/03/2021	5100619641	2395.00	Revenue	County Signs Glos Ltd	4789345	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	12/03/2021	5100619644	688.78	Revenue	Micklegate Fluid Power Ltd	7049631	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	12/03/2021	5100619808	1587.75	Revenue	Quartix Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	16/03/2021	5100620329	2098.80	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	17/03/2021	5100620495	522.77	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Fuel/Oil	30070	22/03/2021	5100621188	1756.83	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	23/03/2021	5100621462	325.00	Revenue	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	23/03/2021	5100621462	95.00	Revenue	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	23/03/2021	5100621462	130.00	Revenue	Automotive Equipment Solutions UK L		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	24/03/2021	5100621904	437.50	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	26/03/2021	5100622161	2278.84	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	26/03/2021	5100622161	1618.00	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	26/03/2021	5100622161	323.60	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	29/03/2021	5100622256	860.20	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	29/03/2021	5100622268	1287.47	Revenue	Micklegate Fluid Power Ltd	7049631	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	29/03/2021	5100622270	893.07	Revenue	Micklegate Fluid Power Ltd	7049631	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	29/03/2021	5100622347	1845.00	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	29/03/2021	5100622347	11.00	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	08/03/2021	5100617988	947.20	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/03/2021	5100620410	900.00	Revenue	Cardiac Science (UK) Ltd	4768341	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/03/2021	5100620410	50.00	Revenue	Cardiac Science (UK) Ltd	4768341	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/03/2021	5100620410	10.00	Revenue	Cardiac Science (UK) Ltd	4768341	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	17/03/2021	5100620560	4709.61	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	17/03/2021	5100620575	3628.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	11/03/2021	5100618465	2260.00	Revenue	Zone Safety Training Ltd.			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Computer Related Costs	44600	07/03/2021	5100618787	3530.04	Revenue	Sphera Solutions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	17/03/2021	5100620396	700.00	Revenue	Survitec Service & Distribution Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	17/03/2021	5100620396	105.30	Revenue	Survitec Service & Distribution Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	17/03/2021	5100620396	100.00	Revenue	Survitec Service & Distribution Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regu	Management &	Transformation & O	401201	Furniture, Equipment & Tools	40000	18/03/2021	5100620635	1089.00	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Furniture, Equipment & Tools	40000	18/03/2021	5100620635	35.00	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Furniture, Equipment & Tools	40000	18/03/2021	5100620635	-10.00	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	29/03/2021	5100621329	2660.00	Revenue	Zone Safety Training Ltd.			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	25/03/2021	5100622054	7200.00	Revenue	The Effective Manager Training Co L			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	25/03/2021	5100622109	5870.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Transformation & O	401201	Training	11150	25/03/2021	5100622109	640.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Other C&F (inc	Transformation & O	401213	Grants to VPI Sector	46010	09/03/2021	5100619116	800.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
GFRS and Regu	Other C&F (inc	Transformation & O	401213	Grants to VPI Sector	46010	12/03/2021	5100619831	17455.72	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Other C&F (inc	Transformation & O	401213	Grants to VPI Sector	46010	12/03/2021	5100619850	6337.92	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Other C&F (inc	Transformation & O	401213	Grants to VPI Sector	46010	17/03/2021	5100620446	596.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Other C&F (inc	Transformation & O	401213	Grants to VPI Sector	46010	17/03/2021	5100620447	596.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401210	Furniture, Equipment & Tools	40000	30/03/2021	5100622742	162.50	Revenue	Tewkesbury Blinds & Curtains			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401210	Furniture, Equipment & Tools	40000	30/03/2021	5100622742	179.16	Revenue	Tewkesbury Blinds & Curtains			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401210	Furniture, Equipment & Tools	40000	30/03/2021	5100622742	250.00	Revenue	Tewkesbury Blinds & Curtains			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401210	Furniture, Equipment & Tools	40000	30/03/2021	5100622742	83.34	Revenue	Tewkesbury Blinds & Curtains			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401210	Furniture, Equipment & Tools	40000	30/03/2021	5100622742	225.00	Revenue	Tewkesbury Blinds & Curtains			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	44.50	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	66.75	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	66.75	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	66.75	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	66.75	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	66.75	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	24/03/2021	5100620804	66.75	Revenue	MK Associates Ltd t/a Giffard New	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	154.25	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	154.25	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	154.25	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	92.55	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	50.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	50.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	84.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	67.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	67.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	252.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	30/03/2021	5100621375	252.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	23.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	-0.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	23.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	27.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	69.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	55.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	59.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	59.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	59.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	59.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401212	Clothes, Uniform & Laundry	41500	29/03/2021	5100621387	59.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401360	Furniture, Equipment & Tools	40000	02/03/2021	5100618194	425.00	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401360	Furniture, Equipment & Tools	40000	02/03/2021	5100618194	973.00	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401360	Vehicles	30010	16/03/2021	5100620385	4800.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	

Payments made during March 2021

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
GFRS and Regu	Prevention & E	Prevention & Protec	401360	Furniture, Equipment & Tools	40000	17/03/2021	5100620558	1234.00	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & E	Prevention & Protec	401360	Vehicles	30010	30/03/2021	5100622807	23700.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Furniture, Equipment & Tools	40000	02/03/2021	5100618198	456.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Subscriptions	46000	10/03/2021	5100618798	14158.44	Revenue	Trading Standards South West		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Clothes, Uniform & Laundry	41500	23/03/2021	5100620161	6596.00	Revenue	Mehler Vario System GmbH			Z003	Commercial (Organisations)	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Clothes, Uniform & Laundry	41500	23/03/2021	5100620161	-1086.80	Revenue	Mehler Vario System GmbH			Z003	Commercial (Organisations)	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Professional fees	43010	26/03/2021	5100622170	1057.32	Revenue	Public Analyst Scientific Ser's PAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Professional fees	43010	26/03/2021	5100622172	617.32	Revenue	Public Analyst Scientific Ser's PAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Securing Water	Logistics & Resourc	401340	Water Services	22700	17/03/2021	5100620428	850.00	Revenue	Thames Water Utilities Ltd - Hydran		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Securing Water	Logistics & Resourc	401340	Furniture, Equipment & Tools	40000	17/03/2021	5100620554	705.60	Revenue	Kluber Lubrication (GB) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Securing Water	Logistics & Resourc	401340	Furniture, Equipment & Tools	40000	17/03/2021	5100620554	254.40	Revenue	Kluber Lubrication (GB) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Securing Water	Logistics & Resourc	401340	Furniture, Equipment & Tools	40000	17/03/2021	5100620554	25.50	Revenue	Kluber Lubrication (GB) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Securing Water	Logistics & Resourc	401340	Furniture, Equipment & Tools	40000	31/03/2021	5100622842	1640.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Statutory Inspe	Prevention & Protec	401216	Training	11150	31/03/2021	5100622920	2975.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Statutory Inspe	Prevention & Protec	401216	Training	11150	31/03/2021	5100622920	-900.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	All Other 0-5 C	Children 0-19	209022	Advertising & Marketing	47710	04/03/2021	5100618575	1150.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	All Other 0-5 C	Children 0-19	209034	Joint Arrangements - Gov Health Bodies	53010	03/03/2021	5100618411	35000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305755	COVID-19 Energy Costs	27004	09/03/2021	5100619112	1152.36	Revenue	E.ON		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305756	Non-De Poel Agency Staff	11160	01/03/2021	5100616985	4124.87	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305756	Professional fees	43010	23/03/2021	5100620289	50000.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Prevention and	Animal and Put	PWB Activities	305756	COVID-19 IT Equipment/Costs	49814	16/03/2021	5100620314	2957.62	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305756	Advertising & Marketing	47710	22/03/2021	5100621328	2779.20	Revenue	Severn Signs Ltd			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305756	Advertising & Marketing	47710	22/03/2021	5100621328	-463.20	Revenue	Severn Signs Ltd			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305756	Advertising & Marketing	47710	25/03/2021	5100621430	711.00	Revenue	EPIC Media Group Limited	4914098		Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	05/03/2021	1902298799	985.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	05/03/2021	1902298799	325.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	05/03/2021	1902298799	611.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	05/03/2021	1902298799	325.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	05/03/2021	1902298799	611.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	05/03/2021	1902298799	611.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	12/03/2021	1902302747	985.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	12/03/2021	1902302747	392.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	12/03/2021	1902302747	544.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	12/03/2021	1902302747	392.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	12/03/2021	1902302747	544.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	12/03/2021	1902302747	544.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	19/03/2021	1902305185	405.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	19/03/2021	1902305185	478.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	19/03/2021	1902305185	411.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	19/03/2021	1902305185	425.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	19/03/2021	1902305185	985.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	19/03/2021	1902305185	478.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	26/03/2021	1902309110	611.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	26/03/2021	1902309110	325.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	26/03/2021	1902309110	611.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	26/03/2021	1902309110	325.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	26/03/2021	1902309110	325.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Temporary and Interim Staff	10999	26/03/2021	1902309110	985.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	25/03/2021	1902311491	200000.00	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	25/03/2021	1902311492	200000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	25/03/2021	1902311493	200000.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	25/03/2021	1902311494	200000.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	25/03/2021	1902311507	200000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Payments to Other Local Auths	49824	25/03/2021	1902311517	200000.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Other Premises Costs	27012	01/03/2021	5100616576	1025.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	08/03/2021	5100618795	20000.00	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organisation	

Payments made during March 2021

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	08/03/2021	5100618796	20000.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Other Premises Costs	27012	08/03/2021	5100618894	1400.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Medical Expenses	49828	29/03/2021	5100619294	4270.64	Revenue	Westbury Industrial Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619430	514.05	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619431	548.55	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619432	531.30	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619433	562.35	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619435	531.30	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619437	531.30	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619441	576.15	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619444	548.55	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619445	1224.52	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619448	534.75	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619451	607.20	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619452	483.00	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619455	534.75	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619456	520.95	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619461	634.80	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619467	607.20	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619469	603.75	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619481	1091.42	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619484	589.95	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619486	548.55	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619489	579.60	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619493	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	23/03/2021	5100619495	565.80	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Other Premises Costs	27012	11/03/2021	5100619575	8337.10	Revenue	The Old Joinery Company Ltd			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 Private Contractor Payments	57039	23/03/2021	5100619904	522.10	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	15/03/2021	5100619956	20000.00	Revenue	Allsorts			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	15/03/2021	5100619957	2117.55	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	15/03/2021	5100619960	19770.00	Revenue	WAM Youth			Z009	Voluntary Sector (Organisation	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	15/03/2021	5100619964	20000.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	29/03/2021	5100621561	617.55	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	29/03/2021	5100621562	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	29/03/2021	5100621563	638.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621565	607.20	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621568	579.60	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621570	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621571	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621572	554.55	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621572	0.90	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621575	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621576	573.80	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	26/03/2021	5100621577	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	26/03/2021	5100621578	1204.56	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621579	1231.19	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621579	-0.01	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621581	569.25	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621583	572.70	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	COVID-19 IT Equipment/Costs	49814	30/03/2021	5100621588	607.20	Revenue	The Pertemps Group Of Companie	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	23/03/2021	5100621659	19760.00	Revenue	Cheltenham Housing Aid Centre	801043		Z009	Voluntary Sector (Organisation	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	24/03/2021	5100621732	20000.00	Revenue	IT Schools Africa	1146157		Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	24/03/2021	5100621744	20000.00	Revenue	Infobuzz Ltd	5609454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Grants to VPI Sector	46010	24/03/2021	5100621750	1000.00	Revenue	Lydcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Advertising & Marketing	47710	25/03/2021	5100622140	600.00	Revenue	Tindle Newspapers Wales & The Borde			Z003	Commercial (Organisations)	
Prevention and	Animal and Put	PWB Activities	305757	Advertising & Marketing	47710	25/03/2021	5100622140	-100.00	Revenue	Tindle Newspapers Wales & The Borde			Z003	Commercial (Organisations)	

Payments made during March 2021

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	08/03/2021	5100618813	108529.11	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/03/2021	5100616388	5000.00	Revenue	Dean Forest Railway Society			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/03/2021	5100618048	1642.76	Revenue	Redacted Personal Information			Z011	Redacted	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/03/2021	5100618050	5000.00	Revenue	Mitcheldean Community Centre	268660		Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/03/2021	5100618061	10335.50	Revenue	Charlton Kings Parish Council			Z012	Other Local Authorities	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/03/2021	5100618065	5000.00	Revenue	Churn Project	5672529		Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	09/03/2021	5100619053	650.00	Revenue	2nd Tewkesbury Brownies		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	09/03/2021	5100619054	8210.00	Revenue	St Michaels Cornerstone Trust	4029533	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	09/03/2021	5100619059	7055.00	Revenue	St Michaels Cornerstone Trust	4029533	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	09/03/2021	5100619062	1001.29	Revenue	Gloucestershire Bike Project CIC			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	09/03/2021	5100619065	13495.00	Revenue	Longhope Parish Council			Z012	Other Local Authorities	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	09/03/2021	5100619073	630.00	Revenue	Hempsted Village Hall			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	16/03/2021	5100620169	5000.00	Revenue	1st Woodmancote Scout Group	1135491		Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	16/03/2021	5100620172	2000.00	Revenue	Redesdale Hall Trust	288918		Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	16/03/2021	5100620176	1000.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	16/03/2021	5100620178	9871.44	Revenue	Drybrook Rugby Football Club Ltd	8049861		Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	16/03/2021	5100620179	600.00	Revenue	2nd Twyning Scout Group			Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	22/03/2021	5100621323	5000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	22/03/2021	5100621325	2000.00	Revenue	Priors Park Neighbourhood Project			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	22/03/2021	5100621326	5100.00	Revenue	WAM Youth			Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	Welfare Reform Fur	205993	Professional fees	43010	09/03/2021	5100619244	111132.40	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	Welfare Reform Fur	205993	Professional fees	43010	16/03/2021	5100620114	17985.25	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	Welfare Reform Fur	205993	Professional fees	43010	16/03/2021	5100620114	-0.25	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Other public he	Leadership	209146	Relocation expenses	11140	17/03/2021	1902308135	1858.04	Revenue	Redacted Personal Information			Z006	Redacted	
Prevention and	Other public he	PH Intelligence	209081	Professional fees	43010	15/03/2021	5100620040	5000.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	01/03/2021	5100616231	10666.67	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	Professional fees	43010	01/03/2021	5100618011	2666.66	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Prevention and	Public Mental H	Public Mental Healt	209086	Professional fees	43010	01/03/2021	5100618020	2666.66	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Prevention and	Public Mental H	Public Mental Healt	209086	Professional fees	43010	04/03/2021	5100618581	2750.00	Revenue	Teens In Crisis	1045429	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Public Mental H	Public Mental Healt	209086	Provision of courses	43150	08/03/2021	5100618904	1000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Prevention and	Public Mental H	Public Mental Healt	209086	Professional fees	43010	12/03/2021	5100619651	500.00	Revenue	Red Banana Drama			Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	12/03/2021	5100619671	5088.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	17/03/2021	5100620653	6650.00	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	19/03/2021	5100621017	875.00	Revenue	Plan4Sport	5039734		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	Joint Arrangements - Gov Health Bodies	53010	26/03/2021	5100622160	6514.32	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209087	Provision of courses	43150	30/03/2021	5100622488	700.50	Revenue	Sunflowers	1177266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	SM - Treatment	Substance Misuse	209065	Voluntary & Independent Organisations	55010	02/03/2021	5100618104	28443.97	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Prevention and	SM - Treatment	Substance Misuse	209065	Joint Arrangements - Gov Health Bodies	53010	12/03/2021	5100619704	4280.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	SM - Treatment	Substance Misuse	209069	Voluntary & Independent Organisations	55010	01/03/2021	5100618071	430416.67	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Prevention and	STI testing and	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	08/03/2021	5100618851	695.07	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Prevention and	STI testing and	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	16/03/2021	5100620107	2263.12	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	15/03/2021	5100620039	63262.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209080	Professional fees	43010	01/03/2021	5100617441	103760.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209080	Professional fees	43010	11/03/2021	5100619607	92261.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	03/03/2021	5100618374	8255.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	03/03/2021	5100618380	13778.92	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	03/03/2021	5100618382	6370.00	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	15/03/2021	5100618499	13778.92	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	08/03/2021	5100618502	8255.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Grants to VPI Sector	46010	08/03/2021	5100618507	5417.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Grants to VPI Sector	46010	08/03/2021	5100618508	15686.58	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	04/03/2021	5100618509	21354.67	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	04/03/2021	5100618595	106250.00	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	04/03/2021	5100618605	10083.34	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	04/03/2021	5100618612	16137.33	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and	Supporting Pec	Supporting People	205992	Voluntary & Independent Organisations	55010	04/03/2021	5100618613	6370.00	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	08/03/2021	5100618920	12495.33	Revenue	Q Care Ltd	2881343	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/03/2021	5100619129	3397.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/03/2021	5100619130	7765.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/03/2021	5100619167	10192.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	24/03/2021	5100619321	16486.18	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	11/03/2021	5100619574	109583.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	11/03/2021	5100619587	4010.91	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	12/03/2021	5100619738	22325.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	12/03/2021	5100619740	5824.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	16/03/2021	5100620311	23530.78	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/03/2021	5100620568	35413.30	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/03/2021	5100620570	35413.30	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/03/2021	5100620572	35413.30	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/03/2021	5100620599	15954.51	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/03/2021	5100620602	15954.51	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/03/2021	5100620605	15954.51	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/03/2021	5100620969	28815.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	30/03/2021	5100622568	109583.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	30/03/2021	5100622570	28815.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/03/2021	5100614599	7825.00	Revenue	West Mercia Women's Aid	1078496		Z009	Voluntary Sector (Organisation)	
Prevention and	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	07/03/2021	5100618706	71285.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	07/03/2021	5100618707	7825.00	Revenue	West Mercia Women's Aid	1078496		Z009	Voluntary Sector (Organisation)	
Prevention and	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	07/03/2021	5100618708	9105.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	18/03/2021	5100620781	9105.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Professional fees	43010	01/03/2021	5100616987	4615.28	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Professional fees	43010	04/03/2021	5100618432	4530.50	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	11/03/2021	5100619581	6653.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	12/03/2021	5100619666	3326.91	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/03/2021	5100620430	9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/03/2021	5100620432	9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/03/2021	5100620532	33672.06	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	18/03/2021	5100620763	10000.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	18/03/2021	5100620765	2000.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	18/03/2021	5100620766	9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	18/03/2021	5100620782	33672.06	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	18/03/2021	5100620787	1500.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	09/03/2021	5100619037	18867.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and	Corporate Management	Corporate Costs	802737	Subscriptions	46000	10/03/2021	5100619322	4375.00	Revenue	Cabinet Office		SME (2-249 emps)	Z004	Government / Public Sector	
Technical and	Democratic Representation	Corporate Costs	802715	Subscriptions	46000	01/03/2021	5100618088	4570.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and	Elections	Elections	801010	Payments to Other Local Authorities	52000	09/03/2021	5100619070	5460.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical and	Elections	Elections	801010	Payments to Other Local Authorities	52000	11/03/2021	5100619460	5880.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Technical and	Elections	Elections	801010	Payments to Other Local Authorities	52000	16/03/2021	5100620193	79900.86	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Technical and	Elections	Elections	801010	Payments to Other Local Authorities	52000	16/03/2021	5100620203	5880.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Technical and	Elections	Elections	801010	Payments to Other Local Authorities	52000	25/03/2021	5100622117	97315.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Technical and	Elections	Elections	801010	Payments to Other Local Authorities	52000	30/03/2021	5100622465	72996.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Technical and	Extraordinary Items	SAP Clearing Account	804006	Price Provision / Unallocated Budget	49900	15/03/2021	1700065897	-14000.00	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Technical and	Extraordinary Items	SAP Clearing Account	804008	Staff Car Leasing Control Account	94323	04/03/2021	5100618042	1306.05	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and	Extraordinary Items	SAP Clearing Account	804008	Staff Car Leasing Control Account	94323	04/03/2021	5100618042	1628.82	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	23/03/2021	5100621557	2298.72	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	

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